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REPORT

APPENDIX

COMPILED BY THE
FINANCIAL MANAGEMENT SERVICE
U.S. DEPARTMENT OF THE TREASURY

APPENDIX

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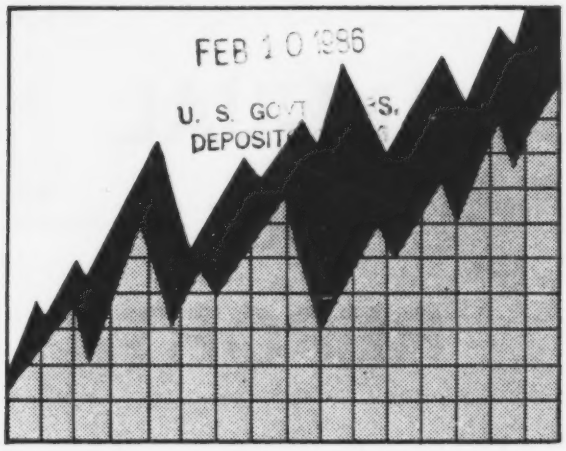

ANNUAL REPORT

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U.S. DEPARTMENT OF THE TREASURY

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PREFACE

The requirements for the preparation of a report on receipts and outlays of the Government originated with Article I, Section 9 of the Constitution of the United States, which provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by law; **and a regular Statement and Account of The Receipts and Expenditures of all public Money shall be published from time to time**." (Underscore provided). This requirement was followed by a standing order of the House of Representatives, dated December 31, 1791, which required an annual report on receipts and outlays of the Government. This requirement was superseded by the following:

- 31 U.S.C. 331(c) provides, "On the first day of each regular session of Congress, the Secretary shall submit to Congress a report for the prior fiscal year on the total amount of public receipts and public expenditures listing receipts, when practicable, by ports, districts, and States and the expenditures by each appropriation."
- 31 U.S.C. 3513(a) provides, "The Secretary of the Treasury shall prepare reports that will inform the President, the Congress, and the public on the financial operations of the United States Government."

This statement is recognized as the official publication of the details of receipts and outlays with which all other reports containing similar data must be in agreement. It is used by the Congressional Budget Office in serving the needs of Congress; the Office of Management and Budget in reviewing the President's Budget programs; the General Accounting Office in performing its audit activities; the various departments and agencies of the Government in reconciling their accounts; and the general public in continually reviewing the operations of their Government. Other reports prepared by the Department of the Treasury that contain related information include: **The Daily Treasury Statement; Monthly Treasury Statement of Receipts and Outlays of the United States Government;** and **the Treasury Bulletin**.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make expenditures by drawing checks on the Treasury of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and outlay transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasury of the United States which office is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasury, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Department of the Treasury for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports, for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) the Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. Accounting for receipts is on the basis of collections; accounting for outlays is on the basis of checks issued and cash payments made (cash basis). However, the interest on the public debt, public issues, is on the accrual basis while the interest on special issues is on the cash basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the Treasury cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

Budget Receipt and Outlay Accounts

General fund receipt accounts – General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts – Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

General fund expenditure accounts – General fund expenditure accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no-year" (without a time limit), and with respect to the agency authorized to enter into obligations and approve outlays.

Special fund expenditure accounts – Special fund expenditure accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

Revolving fund accounts – These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which outlays generate receipts, and the receipts are available for outlay without further action by Congress. They are classified as (a) public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. These accounts are usually designated as "no-year" accounts, i.e., they are without limitation as to period of availability for outlay. Examples of public enterprise revolving funds are the Tennessee Valley Authority and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the General Supply Fund administered by the General Services Administration and the Government Printing Office Revolving Fund.

Consolidated working fund accounts – These are accounts established to receive (and subsequently disburse) advance payments from the agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 1535) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Outlays recorded in these accounts are stated net of advances credited and are classified under the agencies administering the Accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

Management fund accounts – These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Trust fund accounts – These are accounts maintained to record the receipt and outlay of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments, are invested in public debt and Government Agency securities. Generally, trust fund accounts consist of separate receipt and outlay accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and outlay account is used. Some of the major trust fund accounts are the Federal old-age and survivors insurance trust fund, Unemployment trust fund, Civil service retirement and disability trust fund, the National service life insurance trust fund, and the Highway trust fund.

Transfer appropriation accounts – These accounts are established to receive (and subsequently disburse) allocations which are treated as non-expenditure transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 1535), and similar provisions of law.

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents," the **United States Government Annual Report Appendix** consists of: Part One – Fiscal Year summary statement; Part Two – Details of receipts; and Part Three – Details of appropriations, outlays, and balances.

Part One: Fiscal Year Summary

Part One consists of a summary statement representing the Federal Government's General Ledger Account Balances.

Part Two: Details of Receipts

Part Two of this report contains the detail of internal revenue, customs, and miscellaneous receipts. Internal revenue and customs receipts are included in this report on the basis of reports of collections, which means they are reported as of the time that the cash received is placed under accounting control. Other receipts of the Government are reported on a collections received basis. Revolving fund and management fund receipts, reimbursements, and refunds of moneys previously expended are not included in the receipt tables but are deducted from gross outlays.

Part Three: Details of Appropriations, Outlays, and Balances

Part Three of this report contains the detailed tabulations of outlay accounts, by organizational unit, showing the various transactions that relate to such accounts which affect the budget surplus or deficit of the Government. The accounts are arranged according to general, special, revolving, management and trust funds; showing the titles, period of availability, and account symbols. Following are explanations of the column headings in the tabulations.

1. **Balances beginning of fiscal year** – The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the total of these balances, expressed in terms of Fund Resources and Fund Equities, is presented on the basis of reports of the administrative agencies, submitted on Treasury Form No. TFS 2108, Year-End Closing Statement, in accordance with the Treasury Fiscal Requirements Manual.

Fund Resources include:

a. Undisbursed balances (by fiscal year account).

b. Investments in Federal securities – These amounts represent investment holdings (at par value) of Government accounts in public debt and agency securities.

c. Unfunded contract authority – These amounts represent unused authority.

d. Borrowing authority – Borrowing authority may be classified as either "definite" or "indefinite." Definite authority to borrow is stated by law as a specific aggregate sum that cumulative borrowings cannot exceed. Indefinite borrowing authority is categorized as either (1) unlimited borrowing authority–whereby the law allows the agency to borrow as needed or (2) authority set by legislative ceiling – whereby the law allows the agency to borrow as needed but sets a specific dollar limit on the amount outstanding at any one time. For accounts with definite borrowing authority, these amounts represent unused authority. For accounts with indefinite borrowing authority, these amounts represent those unpaid obligations covered by borrowing authority at the beginning of the fiscal year.

e. Accounts receivable – These amounts represent receivables which, when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of September 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to General Services Administration Supply Fund are included.

f. Unfilled customer orders – These amounts consist of undelivered customer orders to the extent that they represent valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

Fund Equities include:

a. Unobligated balance – Amounts reported in this column normally represent unobligated balances of no-year and multiple-year accounts for which authority to obligate has not expired.

b. Accounts payable – These amounts represent liabilities for goods and services received as of September 30, representing valid obligations supported by documentary evidence.

c. Undelivered orders – These amounts represent orders for goods and services remaining undelivered as of September 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued.

2. **Appropriations and other obligational authority**

a. Appropriations—Article I, Section 9, of the Constitution of the United States, provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by Law...." The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation acts. In some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

b. Contract authorities – Contract authorities represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. Contract authority does not, in itself, permit the spending of money. It must be followed by an appropriation to permit payment of the obligations incurred thereunder. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted for the fiscal year to liquidate such authority are included in this column as current year appropriations with a corresponding decrease to unfunded contract authority.

c. Authority to borrow from the Treasury and the Public – In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the Public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and, therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-

224, (87 Stat. 937), dated December 29, 1973, for the purpose of consolidating the market financing of other Federal agencies, such as the U.S. Postal Service, the Export-Import Bank of the United States, the Tennessee Valley Authority and others, similarly does not affect the budget surplus or deficit.) Increases and rescissions in borrowing authority during the fiscal year are shown in the second money column.

3. **Transfers, borrowings, and investments (net)**

a. Transfers of obligated balances from lapsed appropriations to merged prior-year accounts as required by 31 U.S.C. 1552, and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. The other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available.

b. Other transactions shown in this column include the following:

(1) Borrowings – representing the net amount of actual borrowings made during the fiscal year.
(2) Investments – representing the net par value of purchases and sale of public debt and Government agency securities.
(3) Agent cashier – representing net cash advances to government cashiers.

4. **Outlays (net)** – The outlays shown in the fourth money column are reported generally on the basis of checks issued by Government disbursing officers net of collections. Certain modifications of this basis are described as follows:

a. Interest on public issues of the public debt is on an accrual basis; interest on special issues is on a cash basis.

b. Where payment is made in cash rather than by check, the cash payment is the outlay.

c. Certain outlays of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.

Outlays are stated net of collections representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. In this connection, public debt or agency securities which are acquired in lieu of other properties, or donated, are considered as "constructive" receipt of cash and, therefore, the par amounts of such securities are included as receipts (reductions of outlays) of the acquiring agency.

5. **Balances withdrawn and other transactions** – The fifth money column includes net transactions for several types of activities as follows:

a. Unobligated balances withdrawn – Represents reductions of appropriations pursuant to 31 U.S.C. 1552 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

b. Unexpended balances withdrawn – Represents reductions of appropriations pursuant to 2 U.S.C. 102a which provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of September 30, of the second fiscal year following the year for which provided.

c. Transfer to surplus fund of the Treasury – Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1875 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or write off balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. In certain cases moneys withdrawn to the surplus fund are earmarked available for reappropriation. The amount of appropriations so withdrawn are explained by appropriate footnotes.

d. Restorations to the appropriation accounts – Represents the re-establishment of balances pursuant to 31 U.S.C. 1552 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

e. Capital transfers – Represents nonexpenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.

f. Adjustments to borrowing authority – Represents a reduction in borrowing authority when fund resources other than borrowings were used or are available to liquidate or cover unpaid obligations.

g. Changes in receivables, payables, undelivered orders, unfilled customer orders, and unobligated balances.

6. **Balances end of fiscal year** – These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e., September 30, 1985 closing balances will be the corresponding opening balances for fiscal year 1986). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority) – unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority – the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year. The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligations," similarly, over-obligations are also footnoted.

Off-Budget Federal Entities – Presented as a separate unit of Part Three, are the Off-Budget Federal Entities. These entities would normally fall within the budget, however, certain provisions of law or administrative determinations have required that transactions of such entities or selected programs should not affect budget results. The present off-budget entities are: the Rural Electrification Administration (salaries and expenses will continue to be reflected in budget totals), including the Rural Telephone Bank, which was classified outside the budget, pursuant to Public Law 93-32, dated May 11, 1973; the United States Postal Service, which was classified outside the budget, pursuant to the Postal Reorganization Act (Public Law 91-375), dated August 12, 1970 (Payments to the Postal Service fund financed by general fund appropriations will continue to be reflected in budget totals); the Federal Financing Bank, which was created by the Federal Financing Bank Act of 1973 (Public Law 93-224) dated December 29, 1973; and the United States Synthetic Fuels Corporation, which was created by the Energy Security Act (Public Law 96-294) dated June 30, 1980; the U.S. Railway Association, created by the Regional Rail Reorganization Act (Public Law 93-236) dated January 2, 1974; and the Petroleum Acquisition and Transportation, Strategic Petroleum Reserve, which was created by the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35) dated August 13, 1981.

PART ONE

FISCAL YEAR 1985 SUMMARY

Summary General Ledger Account Balances

Item	Balance September 30, 1985	Balance September 30, 1984	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:[1]			
1009 U.S. Treasury operating cash – tax and loan note accounts	$12,885,845,870.75	$21,912,633,338.43	$– 9,026,787,467.68
1010 U.S. Treasury operating cash – Federal Reserve account	4,173,721,758.61	8,513,846,540.22	– 4,340,124,781.61
Balance	17,059,567,629.36	30,426,479,878.65	– 13,366,912,249.29
Special drawing rights:			
1420 Holdings of special drawing rights	6,846,933,006.97	5,554,356,604.40	1,292,576,402.57
1425 Special drawing rights certificates	– 4,618,000,000.00	– 4,618,000,000.00	—
Balance	2,228,933,006.97	936,356,604.40	1,292,576,402.57
Reserve position on the U.S. quota in the IMF:			
U.S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments	19,699,116,106.46	19,699,116,106.46	—
1411 Investment in the International Monetary Fund, maintenance of value adjustments	– 716,536,934.75	– 1,798,716,506.06	1,082,177,571.31
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)	– 7,946,269,237.72	– 7,991,852,777.48	45,583,539.76
1418 Receivable/Payable (–) for interim maintenance of valuation adjustments, International Monetary Fund	– 543,444,392.86	378,986,661.80	– 922,431,054.66
1422 Dollar deposits with the International Monetary Fund	– 51,177,515.23	– 50,135,483.72	– 1,042,031.51
Balance	10,441,686,025.90	10,237,398,001.00	204,288,024.90
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund	1,236,479,261.63	1,363,836,825.84	– 127,357,564.21
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets	1,310,275,895.80	806,656,481.36	503,619,414.44
1015 General Depositaries – Deferred Accounts	12,527,442.44	10,281,720.04	2,245,722.40
1070 Time deposits supported by 2% depositary bonds	3,901,000.00	1,658,000.00	2,243,000.00
1210 Cash – accountability of disbursing and collecting officers	3,184,512,611.00	6,737,044,683.41	– 3,552,532,072.41
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF 224 - Revised)	4,361,552,792.88	– 7,591,292.83	4,369,144,085.71
1217 Transit account – transfers of cash – U.S. disbursing officers	– 567,343.31	199,162.92	– 766,506.23
Total other cash and monetary assets	8,872,202,398.81	7,548,248,754.90	1,323,953,643.91
Total cash and monetary assets	39,838,868,322.67	50,512,320,064.79	– 10,673,451,742.12
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	107,626,017.44	105,857,813.81	1,768,203.63
1053 U.S. Treasury – owned gold	11,089,975,772.40	11,097,214,417.48	– 7,238,645.08
1054 Gold certificate Fund, Board of Governors of the Federal Reserve System	– 11,089,975,772.40	– 11,097,214,417.48	7,238,645.08
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	3,996,926.60	– 86,870.34	4,083,796.94
1423 U.S. currency with the International Monetary Fund	51,177,515.23	50,135,483.72	1,042,031.51
1510 Advances for Congressional travel	339,821.80	339,821.80	—
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	113,552.49	56,023.95	57,528.54
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities	4,077.97	12,460.22	– 8,382.25
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities	2,296,366.42	1,897,742.94	398,623.48
1630 Receivable on forged U.S. Government checks	6,957,248.37	7,257,552.79	– 300,304.42
1640 Receivable for double payment of U.S. Government checks	– 9,523,151.88	27,022,546.52	– 36,545,698.40
1655 Receivable for double payment of incorrect substitute U.S. Government checks	4,136,160.87	5,119,985.74	– 983,824.87
1658 Receivable for forged and double payment of U.S. Government Checks, pending administrative disposition	55,315,280.04	50,424,122.75	4,891,157.29
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	3,811,840.73	256,698.60	3,555,142.13
1810 Deferred charge/credit, Loans to the International Monetary Fund	98,229,099.02	217,605,119.93	– 119,376,020.91
1818 Deferred interest (discount) on U.S. Treasury bills	8,616,243,490.66	11,202,984,578.85	– 2,586,741,088.19

SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

	Item	Balance September 30, 1985	Balance September 30, 1984	Net Change
1820	Deferred interest (discount) on U.S. Treasury notes and bonds	2,226,991,634.12	1,820,007,544.10	406,984,090.02
1840	Deposits in transit to the Treasury account (Disbursing and collecting officers)	2,208,374,580.45	1,393,754,650.30	814,619,930.15
1845	Deposits in transit differences (suspense)	- 27,640,931.20	- 1,223,527.67	- 26,417,403.53
1849	Undistributed deposits in transit differences	119,426.76	—	119,426.76
1869	Deposit in suspense, Electronic Funds Transfer	- 2,164,886.98	- 4,439,106.90	2,274,219.92
1871	Transit account-unclassified receipts, Electronic Funds Transfer	1,388,711,802.76	—	1,388,711,802.76
1875	Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF 224 - Revised)	$148,608,077.25	$31,551,217.01	$117,056,860.24
1877	Cash receivable, Federal Tax Deposits, Internal Revenue Service	481,665,904.25	1,179,716,801.89	- 698,050,897.64
1890	Transit Account - Foreign Restorations, TFCS	—	- 622,554.01	622,554.01
	Total miscellaneous asset accounts	15,365,389,853.17	16,087,628,106.00	- 722,238,252.83
	Total asset accounts	55,204,258,175.84	66,599,948,170.79	- 11,395,689,994.95
	EXCESS OF LIABILITIES			
	Budget and off-budget financing:			
3010	Accumulated excess of liabilities	1,301,227,656,624.62	1,116,628,807,970.74	184,598,848,653.88
3040	Budget receipts	- 733,995,679,859.81	- 666,457,260,675.37	- 67,538,419,184.44
3045	Budget outlays	936,808,869,655.73	841,799,654,018.21	95,009,215,637.52
3085	Off-Budget Surplus or Deficit	9,117,689,473.77	9,996,348,734.59	- 878,659,260.82
	Total budget and off-budget financing	1,513,158,535,894.31	1,301,967,550,048.17	211,190,985,846.14
	Transactions not applied to current year's surplus or deficit:			
3080	Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	- 515,906,969.31	- 498,371,742.09	- 17,535,227.22
3081	Profit on the sale of gold	- 66,500,000.00	- 241,521,681.46	175,021,681.46
	Total transactions not applied to current year's surplus or deficit	- 582,406,969.31	- 739,893,423.55	157,486,454.24
	Total excess of liabilities (+) or assets (-)	1,512,576,128,925.00	1,301,227,656,624.62	211,348,472,300.38
	Total assets and excess of liabilities	1,567,780,387,100.84	1,367,827,604,795.41	199,952,782,305.43
	LIABILITY ACCOUNTS			
	Borrowing from the public:			
	Obligations of the United States:			
8410	Principal of outstanding U.S. Treasury securities	1,823,103,158,195.27	1,572,266,574,386.09	250,836,583,809.18
8412	Principal of outstanding Federal Financing Bank securities	10,000.00	10,000.00	—
	Total public debt securities	1,823,103,168,195.27	1,572,266,584,386.09	250,836,583,809.18
8420	Principal of outstanding agency securities	4,366,388,535.75	4,481,205,693.65	- 114,817,157.90
	Total Federal securities	1,827,469,556,731.02	1,576,747,790,079.74	250,721,766,651.28
	Deduct:			
8440	Investment of certain deposit funds	7,447,407,000.00	6,547,311,000.00	900,096,000.00
8442	Investment of government accounts in public debt securities	309,097,635,340.67	256,537,033,868.76	52,560,601,471.91
8444	Investment of government accounts in agency securities	1,067,342,136.17	1,074,805,685.17	- 7,463,549.00
	Total Federal securities held as investments of government accounts	317,612,384,476.84	264,159,150,553.93	53,453,233,922.91
	Total borrowing from the public	1,509,857,172,254.18	1,312,588,639,525.81	197,268,532,728.37

SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1985	Balance September 30, 1984	Net Change
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	26,708,893,432.82	27,358,800,450.83	-649,907,018.01
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U.S. Treasury securities	-1,428.13	—	-1,428.13
Total accrued interest payable to the public	26,708,892,004.69	27,358,800,450.83	-649,908,446.14
Allocations of special drawing rights:			
8240 Allocations of special drawing rights	5,190,542,982.88	4,894,635,364.64	295,907,618.24
Deposit funds:			
8220 Deposit funds unexpended	6,937,714,071.30	5,744,833,615.97	1,192,880,455.33
8230 Liabilities for investment holdings of certain deposit funds treated as assets	7,447,407,000.00	6,547,311,000.00	900,096,000.00
Total deposit funds	14,385,121,071.30	12,292,144,615.97	2,092,976,455.33
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	347,456.51	112,724.25	234,732.26
8015 Disbursing officers' checks outstanding – unfunded accounts of four-digit symbols	34,832,454,069.47	28,546,673,868.08	6,285,780,201.39
8019 Disbursing officer's checks outstanding – unfunded accounts of four-digit symbols (checks held by agency)	-544,364.96	-25,486,291.56	24,941,926.60
8023 Proceeds of Supplemental Security Income checks unnegotiated for 180 days/6 months	-53,579,745.04	-49,336,914.19	-4,242,830.85
8030 Disbursing officer's payments, Electronic Funds Transfer	-1,189,199.52	-416,475,705.49	415,286,505.97
8033 Postal money orders outstanding	206,364,006.02	255,468,597.29	-49,104,591.27
8035 Payment vouchers on letters of credit outstanding	-138,044,852.66	-129,527,631.13	-8,517,221.53
8040 Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities	347,779,882.57	384,953,284.94	-37,173,402.37
8056 Transfer of unprocessed U.S. Treasury checks – unclassified	-1,524,288,227.34	47,952,350.69	-1,572,240,578.03
8060 Transit account – unclassified charges, Electronic Funds Transfer	1,388,711,802.76	—	1,388,711,802.76
8061 Transit account – unclassified receipts and outlays telegraphic reports	316,470,133.27	-333,594,075.36	650,064,208.63
8063 Transit account – checks on U.S. Treasury cashed – unclassified	-6,654,342,506.05	-4,525,202,919.11	-2,129,139,586.94
8067 Transit account – suspense items, U.S. Treasury	-8,376,057.82	-332,611.26	-8,043,446.56
8068 Suspense account – difference between bank cash letter and FRB processing of Treasury checks	-190,411.52	-102,049.70	-88,361.82
8069 Transit account – transfers of four-digit symbol card checks	-258,125,486.46	-320,362,314.43	62,236,827.97
8073 Transfer of U.S. Treasury check data	-14,848,491,712.21	-12,319,992,972.47	-2,528,498,739.74
8075 Adjustment of U.S. Treasury check data	-1,392,562,077.18	-193,509,048.77	-1,199,053,028.41
8079 U.S. Treasury check data, suspense	-521,064,831.98	-208,543,043.08	-312,521,788.90
8084 Suspense items, invalid agency location codes	5,842,887.74	—	5,842,887.74
8414 Transit account – U.S. Savings Bond adjustments	-10,378.83	429,908.27	-440,287.10
8869 Transit account – statement of accountability (Department of Defense-Air Force)	—	1,642,515.91	-1,642,515.91
8873 Transit account – discrepancies in U.S. disbursing officers' accounts	-626,709.00	-380,698.15	-246,010.85
8877 Transit account – payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U.S. disbursing officers – not yet classified	-57,874,889.98	-21,002,136.57	-36,872,753.41
Total miscellaneous liability accounts	11,636,656,787.79	10,693,384,838.16	945,273,949.63
Total liability accounts	1,567,780,387,100.84	1,367,827,604,795.41	199,952,782,305.43

[1]Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury Financial Communications System, and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received: and withdrawals are reflected as processed.

PART TWO

DETAIL OF RECEIPTS

Table A - Receipts by source categories

Table B - Customs Collections of Duties by Districts and Ports

Table C - Internal Revenue Receipts by States and Districts

TABLE A – RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
BUDGET RECEIPTS		
INDIVIDUAL INCOME TAXES:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$299,182,328,034.30
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	- - - - - - - -
INDIVIDUAL INCOME TAX, OTHER	0110	97,685,142,365.92
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	5081	[1]34,787,756.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-65,743,098,606.56
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	-152,283,672.83
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	105,312,989.78
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	21,512,644.14
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.17	-102,643,110.80
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.18	-17,666,027.30
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	-165,947,033.43
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	-8,169,791.13
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	287,151,790.67
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	11,299,499.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	-220,189,730.78
TOTAL, INDIVIDUAL INCOME TAXES		330,917,537,107.60
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	77,412,769,268.70
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-16,082,078,800.40
TOTAL, CORPORATION INCOME TAXES		61,330,690,468.30
TOTAL, INCOME TAXES		392,248,227,595.90

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.1	$144,925,051,411.66
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.3	17,650,900,539.84
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.11	7,718,383,362.85
TAXES ON BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513; 97 STAT. 80-84)	8006.16	3,150,680,156.10
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-472,325,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		172,972,690,470.45
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.1	14,030,866,177.69
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.3	1,586,988,333.21
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.11	779,391,657.65
TAXES ON BENEFITS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513; 97 STAT. 80-84)	8007.16	217,801,119.30
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-48,775,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		16,566,272,287.85
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.1	38,500,529,919.57
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.3	4,202,469,919.41
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	325,700,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.11	1,970,507,385.96
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-128,700,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		44,870,507,224.94

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS:		
TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.2	$1,717,084,605.29
RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.21	-325,700,000.00
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	2,066,720,638.55
TAXES ON RAILROAD RETIREMENT BENEFITS, RAILROAD RETIREMENT BOARD (97 STAT. 423)	8011.11	274,000,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	167,951,270.28
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-21,174,100.81
TOTAL, RAILROAD RETIREMENT ACCOUNTS		3,878,882,413.31
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		238,268,352,396.55
UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	5,667,777,448.35
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	19,968,720,111.36
DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.5	235,134,615.42
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-133,463,282.85
TOTAL, UNEMPLOYMENT INSURANCE		25,758,168,892.28
OTHER RETIREMENT CONTRIBUTIONS:		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	2,369,973.19
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	46,631.33
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.1	4,553,014,845.53
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.3	76,701,823.40
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	38,969,480.85
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
OTHER RETIREMENT CONTRIBUTIONS-CONTINUED		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	$406,611.20
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		4,671,511,365.50
NON-FEDERAL RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.21	87,374,497.72
TOTAL, NON-FEDERAL RETIREMENT CONTRIBUTIONS		87,374,497.72
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		4,758,885,863.22
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		268,805,407,152.05
EXCISE TAXES		
EXCISE TAXES	0152	14,216,310,712.06
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	-72,282.23
WINDFALL PROFIT TAX	0154	5,017,136,680.00
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	427,682,374.00
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	4,340,981.00
WINDFALL PROFITS TAX (SUSPENSE), GEOLOGICAL SURVEY	F3876	-321,003,646.58
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	1,000,000.00
FEDERAL AID TO WILDLIFE RESTORATION FUND (31 USC 3513)	5029.1	120,828,516.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	5138	9,663,451.00
NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND	5171	-32,500,000.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	5737	327,420,182.30
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-66,882,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-427,682,374.00
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	13,509,517,936.94
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-4,340,981.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	2,855,679,054.00
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.1	561,390,440.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
EXCISE TAXES-CONTINUED		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2601-2603)	8145.1	$273,144,260.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.1	6,744,000.00
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.1	40,357,000.00
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-673,546,636.54
TOTAL, EXCISE TAXES		35,865,187,666.95
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	6,579,702,847.14
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-157,213,816.40
TOTAL, ESTATE AND GIFT TAXES		6,422,489,030.74
CUSTOMS DUTIES		
CUSTOMS DUTIES (SEE TABLE B)	0310	8,717,091,132.05
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	3,751,090,111.55
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.1	30,000,059.00
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-419,614,223.17
TOTAL, CUSTOMS DUTIES		12,078,567,079.43
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	110,593.90
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	15,894,252.51
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	98,828,459.13
MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS TAXES-CONTINUED		
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (42 USC 652)	5734	$348,902.74
TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.1	2,322,717.51
TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.2	124,172,791.26
TAXES ON BENEFITS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 436)	8010.13	65,000,000.00
TOTAL, MISCELLANEOUS TAXES		304,677,717.05
RECEIPTS FROM MONETARY POWER		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	17,058,986,189.19
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		17,058,986,189.19
TOTAL, RECEIPTS FROM MONETARY POWER		17,058,986,189.19
ALTERNATIVE FUELS PRODUCTION		
TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS	0180	6,625,000,000.00
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (31 USC 3513)	5180	-6,617,485,902.78
TOTAL, ALTERNATIVE FUELS PRODUCTION		7,514,097.22
FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	276,409,764.78
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		276,409,764.78
PATENT TRADEMARK AND COPYRIGHT FEES	0840	206,171.72
TOTAL, PATENT TRADEMARK AND FEES		206,171.72
REGISTRATION AND FILING FEES: REGISTRATION AND FILING FEES	0850	166,549,885.59
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	801,609.20
SUBTOTAL, REGISTRATION AND FILING FEES		
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	18,518.21
FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144)	5120.1	755,559.55
FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070)	5122.1	5,106,533.42
FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.1	103,833,288.46
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	574,210.30
TOTAL, REGISTRATION AND FILING FEES		277,639,604.73

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED		
FEES FOR LEGAL AND JUDICIAL SERVICES:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	$1,891,837.45
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		1,891,837.45
GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.2	30,598,396.24
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	34,749,412.54
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	7,572,665.58
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	76,211,436.00
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATERS (100 PERCENT) (16 USC 810)	5012	-1,285,281.00
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.1	223,292,422.35
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	-58,973,324.60
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683)	5066.1	48,000.00
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	3,402,909.52
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	1,052,420.74
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	5125	5,730,728.00
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	5137	14,535,144.40
FEES, FINES, AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.1	11,935,158.24
FEES, DEEPWATER PORT LIABILITY FUND (33 USC 1517(F))	5170.1	132,610.00
MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419)	5271	$5,334,975.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		323,739,276.77
TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		910,485,051.69
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	1,514,909.60
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		1,514,909.60
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	122,685.30
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		122,685.30
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	16,432,271.70
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		16,432,271.70
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	68,712,145.32
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	7,389,955.46
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	6,520,737.66
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		82,622,838.44

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	$1,394,792.17
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		1,394,792.17
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	22,311,788.71
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	50,752,062.06
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	9,367,546.32
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	110,275.62
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	10,734,153.99
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		93,275,826.70
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	9,516,710.22
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		9,516,710.22
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	71,738,067.37
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	973,200.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	546,485.00
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		
FINES AND PENALTIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.3	13,125.00
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321)	8365.31	548,985.17
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		73,819,862.54
TOTAL, FINES, PENALTIES, AND FORFEITURES		276,699,896.67

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED		
RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	$2,975,652.57
TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		2,975,652.57
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	255,690.77
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		255,690.77
GIFTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,694,752.86
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113)	5080	1,918,939.11
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.42	1,000.00
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.42	1,061.00
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.42	124,826.52
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.42	300.00
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	18,154.49
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,023,055.05
CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513: 2 USC 158)	8032.1	111,064.31
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	11,905,218.56
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959)	8040	28,618.88
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	776,786.28
GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 966)	8060	459.83
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321)	8094	2,904.21
DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (98 STAT. 2263; 44 USC 2305)	8127.1	4,368.77
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455)	8167.2	2,642,686.21
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	126,510.70
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8197.1	-152,831.00
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065)	8203	212,672.87
GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	8243	300.00

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245	$156,701.26
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	817,465.80
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.1	14,156.25
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	52,938.70
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.1	120,506.00
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION (94 STAT. 2999)	8298	2,400.00
GIFTS AND DONATIONS, COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS (96 STAT. 1284, 1285; 97 STAT. 327)	8366.3	4,172,727.00
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	443,361.56
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	22,475.55
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M))	8548.1	–3,332.98
OTHER, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (31 USC 3513)	8555.3	437.49
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	10,710.05
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	121,573.82
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 126)	8569	27,734.27
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	179,626.28
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	5,670.80
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	526,076.42
GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817)	8790.1	9,508.50
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	427,070.79
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	3,824,619.20
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	51,128.00
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	46,345.66
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	42,577.00
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	38,949.76
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL, DEPARTMENT OF EDUCATION (20 USC 101; 31 USC 3513)	8893.1	–10,000.00
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	$218,366.31
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	4,057,650.18
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	3,703,295.54
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	2,212.25
TOTAL, GIFTS		40,523,802.11
TOTAL, GIFTS AND CONTRIBUTIONS		40,779,492.88
REFUNDS AND RECOVERIES		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	–28,316,762.53
TOTAL, REFUNDS AND RECOVERIES		–28,316,762.53
TOTAL, MISCELLANEOUS RECEIPTS		18,575,801,334.74
TOTAL, BUDGET RECEIPTS		733,995,679,859.81
PROPRIETARY RECEIPTS FROM THE PUBLIC		
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	120,004.19
INTEREST		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	1441	176,573,230.35
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED, TREASURY (31 USC 3513)	1449	83,293,923.07
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		259,867,157.61
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513)	1461	47,453,051.87
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513)	1463.1	556,235,012.93
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND, TREASURY (31 USC 3513)	1463.2	241,253,540.19

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS-CONTINUED		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513)	1466	$386,293,014.12
INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	1468	93,562,691.44
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		1,324,797,310.55
INTEREST ON PUBLIC DEPOSITS		
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513)	1484	1,027,722,014.27
TOTAL, INTEREST ON PUBLIC DEPOSITS		1,027,722,014.27
MISCELLANEOUS INTEREST COLLECTIONS:		
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513)	1435	160,360,326.18
INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, LABOR (31 USC 3513)	1496	281,901,821.59
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	14,803,464.84
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	1,739,377.46
OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.29	-13,556.72
OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.29	51,862.84
OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.29	98,374.25
OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.29	26,030.63
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	637,304.00
INTEREST, OTHER (31 USC 1321)	8365.22	102,463,834.95
INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	65,926.36
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		562,136,766.38
TOTAL, INTEREST		3,174,643,248.81
DIVIDENDS AND OTHER EARNINGS		
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES, TREASURY (31 USC 3513)	1682	26,841,550.90
TOTAL, GAIN BY EXCHANGE		26,841,550.90
TOTAL, DIVIDENDS AND OTHER EARNINGS		26,841,550.90
RENT AND BONUSES FROM LAND:		
RENT, INCLUDING BONUSES		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513)	1811	$25,293,216.86
TOTAL, RENT AND BONUSES FROM LAND		25,293,216.86
RENT OF LAND AND OTHER REAL PROPERTY:		
METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION (31 USC 3513)	2463	52,267,488.66
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	1,043,014.44
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	1,540,138.55
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5044	-1,007.41
RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964)	5045	4,425,126.57
RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874)	5049	8,033,778.51
RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874)	5050	1,454,167.23
RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874)	5051	7,698,103.50
RENTS AND CHARGES FOR QUARTERS, INTERIOR, OFFICE OF THE SECRETARY (98 STAT. 1874)	5052	13,949.01
RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (98 STAT. 1874)	5071	709,124.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3)	5090	9,677,464.14
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513)	5895.1	66,098,535.72
OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513)	8365.32	271,034,978.65
TOTAL, RENT OF LAND AND OTHER REAL PROPERTY		423,994,861.57
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513)	1840	14,387,175.14
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		14,387,175.14
TOTAL, RENT, INCLUDING BONUSES		463,675,253.57

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
ROYALTIES		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2039	$111,543,171.21
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	423,615,890.98
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 286)	5003.2	538,574,089.88
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	22,447.42
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 468A)	5214	74,123.04
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		1,073,829,722.53
TOTAL, ROYALTIES		1,073,829,722.53
SALE OF PRODUCTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513)	2221	296,562,062.35
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2229	80,535,759.79
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	7,795,177.42
OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (31 USC 3513)	5015.3	1,394,698.03
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	7,424,601.70
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	218,646.91
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	38,173.58
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (43 USC 1181F)	5136	-19,649,054.54
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	33,896,192.33
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	15,231,514.32
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	53,733,658.08

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	$716,015.01
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A; 98 STAT. 1858)		
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	49,970,048.42
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5862	294.41
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	59,344,191.78
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-530,185.49
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	4,548,171.69
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		593,231,965.79
SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513)	2230	846,037,746.47
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		846,037,746.47
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)	2242	6,541,441.42
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513)	2245	39,000.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	107,510,310.65
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	79,420,313.71
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2249	30,204,000.00
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	42,949,000.21
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	279,385,884.77
OTHER, RECLAMATION FUND (31 USC 3513)	5000.28	80,471,177.47
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	10,126.33
MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256)	5228.1	225,635,109.73
REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50)	5230	42,761,165.17
POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648	28,783,919.23
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	-22,087.50

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SALE OF PRODUCTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED		
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334)	5656	$21,234,150.95
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT (64 STAT. 1262; SECRETARIAL ORDER NO. 3087)	5662	285.00
TOTAL, SALE OF POWER AND OTHER UTILITIES		944,923,797.14
SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2259	2,949.80
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		2,949.80
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513)	2292	43,375,703.45
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	277.80
COINAGE PROFIT FUND (31 USC 5111)	5811.1	2,792,626.07
COINAGE PROFIT FUND (31 USC 5111)	5811.2	15,433,002.00
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		61,601,609.32
TOTAL, SALE OF PRODUCTS		2,445,798,068.52
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513)	2419.1	29,512,028.72
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513)	2419.2	9,945.84
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513)	5017.1	5,229,596.99
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE (22 USC 3711, 3721)	5190.1	416,106,787.96
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY	5226	1,410,935,630.57
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255)	5227.1	1,794,755,812.12
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	3,395.00
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.5	5,042,336,546.05
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	482,012,792.59

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.9	$37,745,420.71
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	2,313,000.00
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 1323)	8208	5,235,763.55
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.1	25,060,591.73
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	424,006.66
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		9,251,681,320.51
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED, COMMERCE (31 USC 3513)	2429	10,536.20
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)	5018	5,581,606.73
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		5,592,142.93
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	2,737,154.32
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		2,737,154.32
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	9,833.04
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	91,923.65
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	79,231,242.13

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES-CONTINUED		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H,1624; 67 STAT. 633)	8137	$685,517.37
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		80,018,516.19
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	601,833.87
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		601,833.87
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513)	2462	7,485,794.41
FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805)	2466	294,331.73
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.4	29,545,367.02
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	11,539,443.86
NATIONAL FOREST FUND RECEIPTS (31 USC 3513)	5008.1	-46,030,499.34
DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEES, NATIONAL PARK SERVICE (97 STAT. 329)	5076	424,677.67
FEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277)	5078	7,553,921.48
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	1,603,008.76
FEES COLLECTED, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.1	1,334,677.00
FEES FOR THE FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (94 STAT. 3298,3299)	5123	174,265.00
FEES FOR THE FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (98 STAT. 2310; 16 USC 742C)	5123.1	45,831,538.63
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (43 USC 315)	5132	8,270,731.52
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	-2.71
NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513)	5201.1	224,936,640.47
RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	3,965,678.65
NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513)	5208.1	628,660.52
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 96-473 DTD. 101284; TITLE 111, SEC. 320)	5219	4,853,761.32

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523)	5285	$1,205,304.14
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	564,821.13
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	35,000.00
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	640,080.37
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	420,981,886.44
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	211,789,869.99
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	115,281.02
PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.5	4,484,718.52
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		942,228,957.64
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563)	2473	3,523,393.69
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	171,992.99
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240	17,178,005.11
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	234,625,480.39
CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513)	8069.1	3,673,006.28
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	7,681,352.80
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	8073	22,825,046.87
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (20 USC 1503)	8078	1,000.00
PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513)	8167.1	462,826.58
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 4508)	8210	431,046.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 4508)	8214	1,508,839.50
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	4,074,660.89
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	208,877.10
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 4508)	8226	2,365,673.33

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	$28,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633)	8232	4,788,662.44
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509(E))	8246	10,000.00
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	812,176.63
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)	8287	495,160.15
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	5,291.13
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	6,136,617.15
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	6,000,432.35
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	468.60
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972)	8562	50,000.00
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	136,967,267.88
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	114,643.52
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	18,090.00
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703)	8862	49,729,154.96
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		503,967,166.34
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		10,786,847,091.80
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	6,126,144.17
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	5128	225,231.78
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D))	5129	832,524.60
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	741,934.29
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF PUBLIC DOMAIN-CONTINUED		
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (DESIGNATED AVAILABLE THROUGH SEPTEMBER 30, 1984 ONLY) (16 USC 484A: 97 STAT. 940)	5216	$1,127,961.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	597,073.51
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	–6,037.92
TOTAL, SALE OF PUBLIC DOMAIN		9,644,831.43
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	6,092.42
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM, INTERIOR (31 USC 3513)	2622	–16,410,707.52
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	220,155,550.81
SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.1	1,120,000.00
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	12,243,000.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	–173,008,274.71
TOTAL, SALE OF OTHER REAL PROPERTY		44,105,661.00
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	9,649,189,823.75
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		9,649,189,823.75
SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513)	2651	68,182,475.89
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		68,182,475.89
TOTAL, SALE OF GOVERNMENT PROPERTY		9,771,122,792.07

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF FOREIGN LOANS:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513)	2868	$95,885,958.60
TOTAL, REPAYMENT OF FOREIGN LOANS		95,885,958.60
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2869	68,101,000.00
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		68,101,000.00
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:		
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2915	18,978,792.38
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	370,966,381.33
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	2950	311,004,734.22
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	85,224,532.09
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	2968	71,488,344.98
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	3,934,229.22
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		861,597,014.22
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		1,025,583,972.82
RECOVERIES AND REFUNDS		
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513)	3019	19,732,142.58
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		19,732,142.58
RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513)	3041	$426,671,038.99
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		426,671,038.99
MISCELLANEOUS RECOVERIES AND REFUNDS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION (31 USC 3513)	3099	4,168,143.79
GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513)	3210	144,045,009.01
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513)	3220	524,255,057.90
FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P.L. 98-473 (10/12/84)	5041	60,919,005.93
RECOVERIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.4	7,925,847.66
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		741,313,064.29
TOTAL, RECOVERIES AND REFUNDS		1,187,716,245.86
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	1,020,702.28
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	-225,118.17
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.10	309,522.30
PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE	F3845.11	26,175.00
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.14	-159,401.08
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.16	-91,962.05
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.18	195,083.94
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-96,596,071.15
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878	-35,025,349.71
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.1	-2,023,292.21
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.2	793,233.89
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.3	-209,328.01
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.4	468,784.59
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.5	-8,294.55
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.6	14,407,215.19
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.7	-1,086.53
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.8	-1,178,555.64
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.9	-28,076,905.87
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.10	-97,349.23
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.11	668,675.04
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.12	-731,760.14
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.13	-18,676.68
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.14	3,288.87

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RECEIPT CLEARING ACCOUNTS-CONTINUED		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.15	$8,597.26
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.16	–6,125.64
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.17	4,987.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.20	715,481.14
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.21	647,326.02
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.22	41,485.53
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.25	1,625,814.13
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.29	461.82
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.31	–340,901.62
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.32	–113,441.11
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.33	–6,956.68
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.35	577,626.50
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.36	–2,556,022.03
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.39	–3,472.66
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.40	–295,394.90
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.42	9,113.55
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.43	28,113.43
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.44	–131,572.37
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.70	–349,183.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.73	3,352,467.71
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.98	20.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.99	–2,166,034.33
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.111	4,837.40
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.112	–1,584.84
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.113	287,617.47
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.119	41,820.75
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.122	371,369.64
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.123	–6,117,670.90
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.129	29,844.85
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879	–14,427,106.49
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.1	–3,924,846.68
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.2	154,606.07
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.3	–92,333.84
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.4	261,357.70
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.5	1,046,373.40
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.6	621,167.19
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.7	–3,269.61
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.8	–8,990.14
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.9	1,930,593.22
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.10	–22,991.19
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.11	–52,905.50
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.13	–546,041.44
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.14	41,120.10
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.18	–263,431.56
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.20	–$122,468.79
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.22	–1,172,679.92
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.25	4,000.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.29	1,407.28
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.33	257.13
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.38	–804.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.70	7.50
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.71	–140.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.99	–20,645.20
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.111	–66,687.98
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.112	–381,234.80
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.113	735.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.118	–3,859.10
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.119	–485,847.45
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.123	1,163,965.01
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.126	–53,937.56
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.129	–125,205.39
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.253	62,286.81
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880	–21,884,434.66
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT	F3880.1	1,577,363.92
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.2	1,371,844.35
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.3	397,699.84
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.4	163,882.06
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.5	51,780.80
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.6	213,661.89
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.7	–29,317.20
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	654,449.33
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.9	–960,621.71
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.10	265,051.56
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.11	2,411,085.76
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.12	–128,014.62

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	-$2,153,703.02
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	220,258.16
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.16	-302,875.21
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.17	-5,044.34
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.18	675,053.48
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	100,843.82
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	461,314.93
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.21	-30,675.87
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.22	4,479.45
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.25	-7,975.04
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.26	-95,701.11
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.27	5,021.23
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.29	2,976.89
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	114,874.97
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.32	534.68
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE (31 USC 3513)	F3880.36	10,284.97
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.37	2,261.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	192,269.04
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	-219,086.31
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.42	137,200.31
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.44	1,452.02
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.55	-1,674.84
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.60	70,915.57
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE (31 USC 3513)	F3880.64	3,524,046.97
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.70	-7,408.33
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.71	-3,973.42
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.99	-14,280.02
TOTAL, RECEIPT CLEARING ACCOUNTS		-180,593,574.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		29,775,464,371.93

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	$17,295,871,880.11
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	74,476,174.21
SURPLUS INCOME, FEDERAL FINANCING BANK	1698	203,556,513.61
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		17,573,904,567.93
TOTAL, INTEREST		17,573,904,567.93
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		17,573,904,567.93
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES: CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	541,122.91
TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES		541,122.91
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS AND ADVANCES TO NUCLEAR WASTE FUND, DEPARTMENT OF ENERGY (96 STAT. 2240; 2241; 2261)	1347	5,335,455.43
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	165,293,476.20
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	420,363,549.82
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	1,447,647.68
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	1357	8,803,050.09
INTEREST ON LOANS TO THE RAILROAD RETIREMENT BOARD (97 STAT. 431, 433 AND 434)	1377	221,975,660.28
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	1,843,783,331.22
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976) (88 STAT. 2333)	1402	18,017.53
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681)	1405	68,132,570.15
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	92,065.47
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	543,120,037.30

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	$535,072,016.83
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	43,533,783.64
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	2,278,890.55
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	3,971,810.95
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	306,568,406.07
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	1422	33,803,838.00
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	15,963,090.10
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	161,833,570.59
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	920,085.18
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	369,461,025.35
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	194,080,860.61
INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	6,949,420.26
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	5,489,635.24
INTEREST ON LOANS TO SECRETARY OF COMMERCE, FEDERAL SHIP FINANCING FUND	1436	6,396,457.96
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		4,964,687,752.50
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	274,750,828.41
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL OLD-AGE AND SURIVIORS INSURANCE TRUST FUND (97 STAT. 98)	1496.10	721,743,338.11
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL DISABILITY INSURANCE TRUST FUND (97 STAT. 98)	1496.20	69,414,486.98
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL HOSPITAL INSURANCE TRUST FUND (97 STAT. 98)	1496.30	13,357,550.32
INTEREST, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS (96 STAT. 1133)	5075.2	15,431.25
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (92 STAT. 717)	5119.2	216,692.57
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (96 STAT. 143-144)	5120.2	16,777.87
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.2	102,533.29

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FOREIGN FISHING OBSERVER FUND	5122.2	$151,275.46
INTEREST ON INVESTMENTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (98 STAT. 2310)	5123.2	4,925,147.43
INTEREST AND PROFITS, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.2	6,348,182.57
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, DEEPWATER PORT LIABILITY FUND (33 USC 1517F)	5170.2	979,657.70
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE (90STAT. 2554; 2563)	5175.2	7,932,543.39
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NUCLEAR WASTE DISPOSAL FUND, (97 STAT. 255)	5227.2	-73,745,367.31
INTEREST ON INTERFUND BORROWINGS, FEDERAL HOSPITAL INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	8005.27	1,206,737,919.75
INTEREST ON INTERFUND BORROWINGS, FEDERAL DISABILITY INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	8007.27	364,586,060.21
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		2,597,533,060.00
TOTAL, INTEREST		7,562,761,935.41
SALE OF PRODUCTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE (16 USC 500)	5201.4	422,804.37
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		422,804.37
TOTAL, SALE OF PRODUCTS		422,804.37
INTERCHANGE RECEIPTS		
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.3	2,352,853,000.00
ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.9	-221,975,660.28
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	5,239,315.03

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTERCHANGE RECEIPTS-CONTINUED		
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT-CONTINUED		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.6	$504,282.41
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	1,994,862.96
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:		
TOTAL, INTERCHANGE RECEIPTS		2,136,615,800.12
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	17,897,999,999.98
PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.6	1,348,000,000.00
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	3,383,032,443.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	104,978,000.00
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)	8006.43	481,266.00
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	329,922,770.25
FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499)	8042.10	341,845,445.43
NON-REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE FEDERAL COMPENSATION ACCOUNT, UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.11	1,250,000,000.00
FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.3	9,500,000,000.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	1,782,332.04
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.5	16,091,033,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.7	34,872,112.15
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	335,545,294.03
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	20,697.49

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	$376,501,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		50,995,814,360.37
MISCELLANEOUS CONTRIBUTIONS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	1,387,000.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 6703)	8111.1	4,598,700,000.00
CONTRIBUTIONS, VETERANS ADMINISTRATION (31 USC 3513)	8133.2	78,609,375.00
INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (31 USC 3513)	8145.5	44,000,000.00
TRANSFER FROM THE NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.4	48,998,317.34
AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (B-11468))	8365.1	27,878,755.97
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.3	5,853,671.05
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	20,819,609.47
TOTAL, MISCELLANEOUS CONTRIBUTIONS		4,794,246,728.83
TOTAL, CONTRIBUTIONS		55,790,061,089.20
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
CHARGES FOR SERVICES TO TRUST FUNDS	2414	46,962.90
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	242,948,680.65
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		242,995,643.55
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		242,995,643.55

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	2871.1	$1,866,000,000.00
REPAYMENT OF LOANS OR ADVANCES TO THE FEDERAL UNEMPLOYMENT ACCOUNT	2871.2	3,255,000,000.00
TOTAL, REPAYMENT OF LOANS OR TO TRUST FUNDS		5,121,000,000.00
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		5,121,000,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS		
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	3091	18,511.46
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)	3102.1	410,660.47
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.2	237.76
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.3	1,101.07
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		430,510.76
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885	7,353,392.29
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.1	–23,692.10
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE	F3885.3	24,322.95
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.5	904,751.25
TOTAL, RECEIPT CLEARING ACCOUNTS		8,258,774.39
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		70,864,546,557.80
UNDISTRIBUTED OFF-SETTING RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513)	1493	2,262,897.58
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.2	1,153,883,598.27
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL HOSPITAL INSURANCE TRUST FUNDS (31 USC 3513)	8005.2	1,970,370,145.97
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	45,690,000.00
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.2	$3,537,383,703.14
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.2	580,405,593.12
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	27,632.52
INTEREST AND PROFITS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.1	11,219,539.48
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.18	–45,690,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	221,929,825.92
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	3,721,541.43
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	2,217.22
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (89 STAT. 839)	8025.2	1,735,146.65
INTEREST, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513: 2 USC 158)	8032.2	868,086.56
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FOREST SERVICE (16 USC 1643B)	8034.2	34,516.48
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	1,241,958,544.26
INTEREST AND PROFITS ON INVESTMENT, IN PUBLIC DEBT SECURITIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.2	7,405,029.11
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	15,275.00
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	11,077.50
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	5,790.58
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	370.00
INTEREST ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.2	961,545,372.70
INTEREST ON INVESTMENTS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.2	–7,862,699.86
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,312,676,940.67
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	746,298,378.48
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	9,550,093.58
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	152,134.42
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	355,547.78

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (31 USC 3513)	8132.2	$862,123,942.93
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	19,972.13
INTEREST RECEIVED BY TRUST FUNDS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.4	13,158,377,364.50
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.2	–63,591.53
INTEREST AND PROFITS ON INVESTMENT IN PUBLIC DEBT SECURITIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.2	77,291,662.77
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.2	1,481,506.73
INTEREST ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.3	7,575,701.66
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	21,419,547.01
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES INFORMATION AGENCY (22 USC 2697 (F))	8167.4	105,514.55
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	787,280.64
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	244,596,530.33
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	55,070.34
INTEREST ON INVESTMENTS, TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES (98-396)	8222.2	247,945.20
INTEREST ON INVESTMENTS, DIASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT	8244.2	67,147.34
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.2	21,957.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.2	113,266.74
INTEREST ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	3,959,418.53
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 1321)	8365.21	22,300,251.03
INTEREST ON INVESTMENTS, COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS (96 STAT. 1284, 1285; 97 STAT. 327)	8366.2	1,527,352.53
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.21	–1,226.45
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	2,838.40
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152)	8503.2	3,439.12
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	6,504.35
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	$100,791.28
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	197,280.01
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	186,756.92
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	–3,281.04
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.2	17,989,972.16
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.2	4,456.52
INTEREST, TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION (20 USC 101; 31 USC 3513)	8893.2	20,000.00
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	79,268.17
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	2,715.05
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	17,054,522.54
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		26,213,625,791.02
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	1,449,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	2,288,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	221,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.1	16,964,313,416.30
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.1	60,793,292.00
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.2	3,730,962,993.64
CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABLITY FUND (31 USC 3513)	8135.8	–35.78
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	2,356,138.40
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	90,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED		
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	$39,920,183.84
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		24,756,435,988.40
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.22	1,105,540,013.74
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.23	1,355,401,000.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		2,460,941,013.74
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	1820	1,018,662,056.09
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.7	784,279,198.13
HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5140	150,000,063.00
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		1,952,941,317.22
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	2020	3,588,938,523.22
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		3,588,938,523.22
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		58,972,882,633.60

[1] Represents Internal Revenue Service transfers during Fiscal Year 1985 of $1.00 and $2.00 designations from individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amount
$ 1.00	10,931,338	$ 10,931,338
$ 2.00	11,840,164	23,679,673
FY 1984 Adjustment in FY 1985		176,744
Totals	22,771,502	$ 34,787,756

District and Port of Collection	Duties Fiscal Year 1985
Portland, Maine:	
Portland	32,586,139.84
Bangor	94,483.94
Eastport	3,864.50
Jackman	57,718.09
Vanceboro	5,566.02
Houlton	11,621.13
Fort Fairfield	4,816.74
Van Buren	17,221.97
Madawaska	63,243.51
Fort Kent	33,195.56
Bar Harbor	0.00
Calais	37,293.93
Limestone	8,067.57
Rockland	0.00
Bridgewater	6,030.27
Portsmouth, New Hampshire	7,202.68
Belfast	175.06
Total, District	32,936,640.81
St. Albans, Vermont:	
St. Albans	33,551,398.49
Richford	26,669.65
Beecher Falls	10,810.82
Burlington	3,734.32
North Troy	0.00
Derby Line	53,714.64
Highgate Springs/Alburg	123,148.01
Norton	9,274.85
Total, District	33,778,750.78
Boston, Massachusetts:	
Boston	407,055,073.53
Springfield	6,160.36
Worcester	2,173.49
Gloucester	7,894.54
New Bedford	6,118.24
Plymouth	0.00
Fall River	0.00
Salem	0.00
Lawrence	0.00
Logan Airport	6,448.89
Total, District	407,083,869.05
Providence, Rhode Island:	
Newport	0.00
Providence	32,164,455.83
Total, District	32,164,455.83
Bridgeport:	
Bridgeport	6,167.44
Hartford	49,644,577.99
New Haven	4,565.93
New London	315.94
Total, District	49,655,627.30
Ogdensburg, New York:	
Ogdensburg	67,528.17
Massena	52,468.09
Fort Covington	0.00
Cape Vincent	0.00
Alexandria Bay	83,492.08
Chateaugay	0.00
Champlain-Rouses Points	107,256,148.76
Clayton	0.00
Trout River	36,038.37
Total, District	107,495,675.47

District and Port of Collection	Duties Fiscal Year 1985
Buffalo, New York:	
Buffalo-Niagara Falls	243,604,365.47
Rochester	13,460.04
Oswego	3,403.38
Syracuse	7,751.80
Utica	844.13
Total, District	243,629,824.82
New York, New York:	
New York	1,654,088,389.37
Albany	15,968,907.85
Total, District	1,670,057,297.22
New York, New York:	
John F. Kennedy Airport	1,362,181,491.11
Total, District	1,362,181,491.11
Newark, New Jersey:	
Newark	168,774,947.16
Perth Amboy	32,058,273.21
Total, District	200,833,220.37
Philadelphia, Pennsylvania:	
Philadelphia	285,350,079.60
Chester	11,660,200.86
Wilmington, Delaware	82,544,358.06
Pittsburgh	11,970,141.23
Wilkes-Barre / Scranton	4,339,104.34
Harrisburg	6,420,318.61
Total, District	402,284,202.70
Baltimore, Maryland:	
Annapolis	0.00
Baltimore	362,718,476.83
Total, District	362,718,476.83
Norfolk, Virginia:	
Norfolk	138,455,174.58
Newport News	6,359,325.59
Richmond-Petersburg	31,630,008.38
Charleston	1,364,392.12
Total, District	177,808,900.67
Washington, D.C.:	
Washington, D.C.	12,855,857.27
Alexandria, Virginia	1,382,002.65
Total, District	14,237,859.92
Wilmington, North Carolina:	
Wilmington	54,266,201.63
Winston-Salem	25,860,963.98
Durham	8,767,255.52
Reidsville	0.00
Beaufort-Morehead City	322,237.48
Charlotte	37,953,024.76
Total, District	127,169,703.37
Charleston, South Carolina:	
Charleston	177,883,921.68
Georgetown	129,883.61
Greenville-Spartansburg	18,265,419.72
Columbia	1,721,691.52
Total, District	198,000,916.53
Savannah, Georgia:	
Brunswick	198,554.73
Savannah	200,297,104.05
Atlanta	100,553,336.53
Total, District	301,048,995.31

District and Port of Collection	Duties Fiscal Year 1985
Tampa, Florida:	
Tampa	112,344,620.42
Jacksonville	208,656,203.55
Boca Grande	1,020.13
St. Petersburg	1,418,803.18
Port Canaveral	31,211,276.09
Orlando	18,413,439.58
Panama City, Florida	369,929.98
Pensacola, Florida	271,199.44
Total, District	372,686,492.37
Miami, Florida:	
Miami	149,364,620.28
Key West	4,831.83
Port Everglades	19,054,152.75
West Palm Beach	8,962,106.79
Miami International Airport	874,263.53
Total, District	178,259,975.18
Mobile, Alabama:	
Mobile	36,187,951.69
Gulfport, Mississippi	910,106.02
Pascagula, Mississippi	4,948,073.39
Birmingham, Alabama	3,588,940.29
Huntsville, Alabama	6,164,075.48
Total, District	51,799,146.87
New Orleans, Louisiana:	
Knoxville, Tennessee	1,606,791.63
Gramercy	3,507,286.22
Morgan City, Louisiana	195,437.08
New Orleans, Louisiana	187,508,071.98
Little Rock, Arkansas	1,888,281.97
Baton Rouge, Louisiana	6,417,256.19
Memphis, Tennessee	64,690,199.01
Nashville, Tennessee	34,948,857.15
Chattanooga, Tennessee	16,089,842.14
Greenville, Mississippi	16,491.72
Vicksburg, Mississippi	381,848.79
Lake Charles, Louisiana	5,181,399.67
Total, District	322,431,763.55
Port Arthur, Texas:	
Beaumont, Orange, Port Arthur, Sabine	7,040,244.17
Total, District	7,040,244.17
Laredo, Texas:	
Brownsville	30,080,315.16
Del Rio	2,018,825.00
Eagle Pass	19,596,031.65
Laredo	54,321,360.06
Hidalgo	22,073,456.79
Rio Grande City	324,373.43
San Antonio	4,607,734.14
Progresso	558,239.03
Roma	298,126.27
Total, District	133,878,481.53
El Paso, Texas:	
El Paso, Texas	58,405,245.41
Presidio, Texas	622,064.02
Fabens, Texas	1,436.93
Columbus, New Mexico	373,247.15
Albuquerque, New Mexico	634,481.50
Total, District	60,036,475.01
Houston-Galveston, Texas:	
Houston-Galveston	411,258,389.80
Total, District	411,258,389.80
Dallas, Fort Worth, Texas:	
Dallas, Fort Worth, Texas	104,773,810.74
Amarillo, Texas	146,641.45
Lubbock, Texas	140,551.50
Oklahoma City, Oklahoma	1,656,586.11
Tulsa, Oklahoma	2,326,179.07
Austin, Texas	1,215,295.52
Total, District	110,259,064.39
San Diego, California:	
San Diego	14,550,947.10
Abdrade	24,422.06
Calexico	12,724,200.06
San Ysidro	28,382,237.25
Tecate	1,498,781.83
Total, District	57,180,588.30
Nogales, Arizona:	
Douglas	2,584,798.79
Lukeville	33,422.59
Naco	222,003.31
Nogales	40,434,646.58
Phoenix	24,477,108.49
Sasabe	9,446.53
San Luis	1,009,662.31
Total, District	68,771,088.60
Los Angeles – Long Beach:	
Los Angeles – Long Beach	2,290,567,164.36
Las Vegas, Nevada	1,745,702.23
Port San Luis	0.00
Total, District	2,292,312,866.59
San Francisco-Oakland, California:	
San Francisco-Oakland	691,963,730.24
Eureka	268.09
Fresno	1,015,251.04
Reno, Nevada	5,562,519.35
Total, District	698,541,768.72
Portland, Oregon:	
Columbia River	198,361,865.91
Newport	0.00
Coos Bay	1,603.65
Total, District	198,363,469.56
Seattle, Washington:	
Puget Sound	533,088,379.93
Blaine	24,528,958.12
Sumas	3,642,997.96
Nighthawk	129.39
Danville	3,239.85
Ferry	352.43
Boundary	173.50
Laurier	49,207.94
Oroville	489,571.13
Frontier	293,043.88
Spokane	244,297.58
Lynden	484,178.38
Metaline Falls	39,061.86
Point Roberts	43,733.73
Aberdeen	292.18
Total, District	562,907,617.86

District and Port of Collection	Duties Fiscal Year 1985
Anchorage, Alaska:	
Juneau	15,765.76
Ketchikan	54,180.32
Skagway	7,055.27
Alcan	1,543,110.32
Wrangell	266.31
Fairbanks	658,648.26
Petersburg	0.00
Sitka	2,000.31
Pelican	0.00
Anchorage	6,691,267.04
Kodiak	0.00
Sand Point	0.00
Valdez	1,112,270.34
Total, District	10,084,563.93
Honolulu, Hawaii:	
Honolulu	42,192,460.86
Hilo	18,897.24
Kahului	612,047.57
Nawiliwili-Port Allen	1,297.85
Total, District	42,824,703.52
Great Falls, Montana:	
Raymond	554,793.56
Eastport, Idaho	5,727,409.34
Great Falls	1,559,440.94
Butte	58,964.11
Turner	8,673.75
Porthill, Idaho	21,809.79
Scobey	4,024.00
Sweet Grass	8,870,046.78
Whitetail	0.00
Peigan	41,930.77
Opheim	5,785.21
Roosville	89,468.35
Morgan	12,436.32
Whitlash	0.00
Del Bonita	256,076.99
Salt Lake City, Utah	4,484,118.00
Denver, Colorado	31,691,988.30
Total, District	53,386,966.21
Pembina, North Dakota:	
Pembina	19,352,880.00
Noyes, Minnesota	23,065.12
Portal	10,945,644.99
Neche	6,659.68
Saint John	2,484.26
Northgage	122.38
Walhalla	3,093.16
Hannah	452.14
Sarles	608.17
Ambrose	158.15
Antler	2,596.16
Sherwood	461.69
Hansboro	2,268.29
Maida	1,626.81
Fortuna	2,852.13
Westhope	1,754.62
Noonan	4,066.73
Carbury	468.10
Dunseith	6,133.24
Warroad, Minnesota	875.10
Baudetta, Minnesota	1,503.16
Pine Creek, Minnesota	102.02
Roseau, Minnesota	655.95
Total, District	30,360,532.05
Minneapolis, Minnesota:	
Minneapolis-St. Paul	49,020,725.76
Total, District	49,020,725.76
Duluth, Minnesota:	
Duluth, Minn. - Superior, Wis	5,813,566.93
International Falls - Ranier	14,106,607.26
Grand Portage	9,670.07
Total, District	19,929,844.26
Milwaukee, Wisconsin:	
Milwaukee	19,307,154.32
Green Bay	2,145,135.99
Manitowoc	0.00
Racine	5,405,676.59
Total, District	26,857,966.90
Detroit, Michigan:	
Detroit	264,674,061.55
Port Huron	24,551,457.72
Sault Sainte Marie	6,184,438.53
Saginaw-Bay City-Flint	121,311.51
Muskegon	0.00
Battle Creek	2,848,476.65
Grand Rapids	6,629,757.09
Total, District	305,009,503.05
Chicago, Illinois:	
Chicago	470,553,491.32
Peoria	236,088.76
Omaha, Nebraska	5,857,408.67
Des Moines, Iowa	768,424.79
Total, District	477,415,413.54
Cleveland, Ohio:	
Cleveland	39,073,461.13
Cincinnati	29,079,729.08
Columbus	42,812,285.51
Dayton	6,966,262.61
Toledo	6,302,154.12
Erie, Pennsylvania	1,983,109.95
Ashtabula/Conneaut	461,976.72
Indianapolis, Indiana	20,528,119.78
Akron	999,883.27
Louisville, Kentucky	12,529,553.34
Owensboro, Ken. - Evansville, Ind.	2,085,029.94
Total, District	162,821,565.45
St. Louis, Missouri:	
Kansas City	33,482,589.35
St. Joseph	0.00
St. Louis	26,891,240.86
Wichita	1,519,036.24
Springfield	15,215,661.27
Total, District	77,108,527.72
Duties unidentifiable by District	[1] - 5,452,350.38
Total, Custom Duties	12,498,181,302.60

[1]Represents Customs Duties reported to Treasury but unidentified by U.S. Customs Service.

Table C – INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State and District	Grand Total[1]	Individual Income and Employment Taxes					Corporation Income Taxes[4]	Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A.[2]	Income tax withheld and F.I.C.A.	Railroad retirement[3]	Unemployment Insurance			
Alabama	6,682,958	5,741,069	1,030,308	4,651,296	1,753	57,710	638,760	44,862	258,267
Alaska	1,628,256	1,539,758	279,069	1,249,995	(12)	10,706	62,182	3,236	23,080
Arizona	6,167,227	5,510,211	1,347,956	4,106,031	643	55,581	475,882	70,706	110,428
Arkansas	3,727,963	2,956,678	658,073	2,262,066	2,369	34,170	558,005	25,550	187,730
Subtotal	18,206,404	15,747,716	3,315,406	12,269,390	4,753	158,167	1,734,829	144,354	579,505
California, Laguna Niguel	16,495,947	14,334,827	3,655,314	10,541,418	1,022	137,073	1,780,114	148,759	232,247
Los Angeles	30,506,309	25,352,365	5,161,257	19,978,402	(1,375)	214,081	3,212,083	313,346	1,628,515
Sacramento	8,076,997	7,305,971	2,080,372	5,178,572	1,503	45,524	423,629	73,106	274,291
San Francisco	17,218,492	14,166,842	2,046,298	11,823,194	267,303	30,047	1,401,958	174,847	1,474,845
San Jose	13,050,755	11,692,342	2,496,655	9,100,212	1,188	94,267	1,042,775	119,634	196,004
Subtotal	85,348,500	72,852,347	15,439,896	56,621,798	269,641	521,012	5,031,735	829,692	3,805,902
Colorado	11,352,927	9,471,637	1,613,420	7,768,864	25,865	63,488	723,444	74,546	1,083,300
Connecticut	16,628,461	14,377,076	2,116,853	12,167,589	(6,585)	99,219	1,891,861	113,216	246,308
Delaware	3,357,582	2,711,901	286,390	2,402,518	170	22,823	555,242	20,709	69,730
Florida	26,254,358	23,367,354	7,243,110	15,676,926	279,624	167,694	1,755,044	339,696	792,264
Georgia	15,580,624	11,963,781	1,916,418	9,765,685	79,069	202,609	2,283,025	86,431	1,257,387
Hawaii	2,116,774	1,876,866	378,807	1,482,866	24	15,169	166,475	39,857	33,576
Idaho	1,992,574	1,697,365	310,111	1,369,878	297	17,079	242,588	9,634	42,987
Subtotal	77,293,300	65,465,980	13,865,109	50,634,326	378,464	586,081	7,617,679	684,089	3,525,552
Illinois, Chicago	38,634,154	31,972,101	4,586,205	26,762,025	275,693	348,178	4,860,157	242,403	1,559,493
Springfield	6,067,227	5,260,149	1,097,125	4,086,134	10,595	66,295	562,073	63,780	181,225
Subtotal	44,701,381	37,232,250	5,683,330	30,848,159	286,288	414,473	5,422,230	306,183	1,740,718
Indiana	14,709,998	13,036,959	1,789,064	11,155,339	8,106	84,450	1,027,862	83,376	561,801
Iowa	5,393,022	4,379,690	1,135,442	3,198,181	1,994	44,073	787,461	59,705	166,166
Kansas	6,129,955	5,263,696	1,166,720	3,801,045	251,384	44,547	563,831	60,797	241,631
Kentucky	7,560,606	5,099,757	1,093,936	3,953,341	1,033	51,447	801,122	52,443	1,607,284
Louisiana	8,424,916	7,542,949	1,662,228	5,750,587	47,816	82,318	558,771	74,773	248,423
Maine	1,900,930	1,658,852	346,151	1,280,191	13,623	18,887	168,157	15,245	58,676
Maryland (including District of Columbia)	20,977,263	18,946,890	2,373,208	16,202,831	255,022	115,829	1,180,875	92,201	757,297
Massachusetts	21,503,795	18,541,059	2,988,021	15,359,500	24,678	168,860	2,502,211	151,217	309,308
Michigan	36,159,315	30,490,341	2,840,808	27,254,344	53,514	341,675	4,746,306	116,228	806,440
Minnesota	16,467,537	14,195,963	1,469,713	12,129,900	419,580	176,770	1,734,901	88,174	448,499
Mississippi	2,801,495	2,455,643	622,788	1,802,219	3,265	27,371	193,046	24,547	128,259
Missouri	18,329,405	15,196,750	2,080,546	12,872,052	113,899	130,253	2,118,473	109,666	904,516
Montana	1,203,999	1,073,125	330,354	733,416	311	9,044	58,097	12,786	59,991
Nebraska	4,221,151	3,713,233	663,792	2,803,947	217,057	28,437	337,172	36,801	133,945
Nevada[5]	2,517,997	2,226,079	626,380	1,581,070	56	18,573	221,880	31,914	38,124
New Hampshire	2,473,773	2,169,050	466,021	1,700,298	139	22,592	212,743	12,210	59,770
New Jersey	32,370,711	27,125,406	4,200,570	22,725,898	15,522	183,416	3,427,675	175,279	1,642,351

Table C – INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS—Continued

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State and District	Grand Total[1]	Individual Income and Employment Taxes					Corporation Income Taxes[4]	Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A.[2]	Income tax withheld and F.I.C.A.	Railroad retirement[3]	Unemployment insurance			
New Mexico	2,272,646	2,037,319	456,829	1,507,151	51,976	21,363	129,198	21,339	84,790
Subtotal	205,418,514	175,172,761	26,312,571	145,811,310	1,478,975	1,569,905	20,769,781	1,218,701	8,257,271
New York, Albany	6,618,813	6,194,164	612,125	5,565,615	10,414	6,010	349,384	31,085	44,180
Brooklyn	13,139,376	11,902,774	3,291,629	8,454,424	46,650	110,071	980,281	101,016	155,305
Buffalo	9,823,201	8,565,797	1,210,221	7,274,968	2,543	78,065	889,662	58,659	309,083
Manhattan	48,268,852	39,600,389	5,000,967	34,248,318	66,332	284,772	7,554,327	525,296	588,840
Subtotal	77,850,242	66,263,124	10,114,942	55,543,325	125,939	478,918	9,773,654	716,056	1,097,408
North Carolina	16,292,493	10,528,659	1,887,436	8,522,312	556	118,355	2,701,346	88,223	2,974,265
North Dakota	1,131,384	1,032,467	313,535	711,314	81	7,537	52,870	13,404	32,643
Subtotal	17,423,877	11,561,126	2,200,971	9,233,626	637	125,892	2,754,216	101,627	3,006,908
Ohio, Cincinnati	13,551,143	11,325,054	1,508,377	9,690,016	(318)	126,979	1,765,368	96,024	364,697
Cleveland	21,973,658	18,341,567	2,037,221	16,042,502	53,189	208,655	2,289,967	154,804	1,187,320
Subtotal	35,524,801	29,666,621	3,545,598	25,732,518	52,871	335,634	4,055,335	250,828	1,552,017
Oklahoma	9,923,816	7,260,902	1,586,963	5,654,331	575	39,033	724,944	90,469	1,827,501
Oregon	5,639,046	5,037,805	979,132	4,044,700	(478)	14,451	383,259	36,758	181,224
Subtotal	15,562,862	12,318,707	2,566,095	9,699,031	97	53,484	1,108,203	127,227	2,008,725
Pennsylvania, Philadelphia	22,293,907	19,212,080	3,063,572	15,551,371	323,006	274,131	2,157,146	110,189	814,492
Pittsburgh	13,813,550	11,493,424	1,439,110	9,885,929	30,311	138,074	1,303,444	40,867	975,815
Subtotal	36,107,457	30,705,504	4,502,682	25,437,300	353,317	412,205	3,460,590	151,056	1,790,307
Rhode Island	2,672,366	2,379,057	368,648	1,984,553	1,416	24,440	262,509	16,547	14,253
South Carolina	5,058,880	4,405,547	814,915	3,540,383	968	49,281	517,166	40,005	96,162
South Dakota	1,012,832	895,418	265,400	622,304	132	7,582	70,455	5,889	41,070
Tennessee	10,415,894	8,986,352	1,531,629	7,439,877	(1,535)	16,381	932,042	63,872	433,628
Subtotal	19,159,972	16,666,374	2,980,592	13,587,117	981	97,684	1,782,172	126,313	585,113
Texas, Austin	10,834,484	9,508,624	2,571,276	6,883,929	15,197	38,222	646,595	129,442	549,823
Dallas	24,225,776	19,295,023	4,660,596	14,399,060	26,309	209,058	2,673,266	266,019	1,971,468
Houston	18,701,778	12,693,467	2,366,550	10,186,377	11,385	129,155	2,317,287	154,205	3,536,819
Subtotal	53,762,038	41,497,114	9,598,422	31,469,366	52,891	376,435	5,637,148	569,666	6,058,110

Table C – INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS—Continued

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State and District	Grand Total[1]	Individual Income and Employment Taxes					Corporation Income Taxes[4]	Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A.[2]	Income tax withheld and F.I.C.A.	Railroad retirement[3]	Unemployment Insurance			
Utah	3,392,062	2,816,670	421,601	2,354,841	2,985	37,243	399,620	15,800	159,972
Vermont	938,101	836,216	182,937	631,418	3,967	17,894	75,747	6,488	19,650
Virginia	14,165,064	11,514,201	2,211,101	8,890,571	272,108	140,421	1,334,320	108,435	1,206,108
Washington	10,334,640	9,399,167	1,946,012	7,383,694	815	68,646	629,542	60,358	245,573
West Virginia	2,374,365	2,127,194	444,780	1,650,241	346	31,827	150,484	22,331	74,356
Wisconsin	11,854,307	9,832,754	1,429,968	8,310,112	4,141	88,533	1,544,596	76,560	400,397
Wyoming	880,463	762,870	242,184	514,703	202	5,781	41,824	10,417	65,352
Subtotal	43,939,002	37,289,072	6,878,583	29,735,580	284,564	390,345	4,176,133	300,389	2,173,408
Foreign Operations:									
Puerto Rico	1,483,297	1,080,282	48,149	987,725	45	44,363	69,887	411	332,717
Other	3,995,237	3,573,873	474,190	3,091,806	2,487	5,390	384,706	15,614	21,044
Subtotal	5,478,534	4,654,155	522,339	4,079,531	2,532	49,753	454,593	16,025	353,761
Collections not classified by states and districts:									
Undistributed Federal tax deposits[6]	1,621,324	456,126	0	(303,514)	659,831	99,809	694,886	0	470,312
Transferred to Government of Guam	0	0	0	0	0	0	0	0	
Withheld taxes of Federal employees	0	0	0	0	0	0	0	0	0
Gasoline, lubricating oil and excess FICA credits	877,541	766,774	766,774	0	0	0	110,767	0	0
Clearing account for excise taxes, aviation fuel and oil – Air Force and Navy	(72)	0	0	0	0	0	0	0	(72)
Presidential election campaign fund[7]	34,788	34,788	0	34,788	0	0	0	0	0
Earned income credits	34,491	34,491	0	34,491	0	0	0	0	0
Other[8]	4,526,599	3,489,096	3,489,158	(63)	0	0	0	1,037,503	0
Total Internal Revenue receipts	742,871,543	621,874,126	111,782,469	500,468,079	3,951,781	5,671,797	77,412,769	6,579,709	37,004,944

FOOTNOTES

Note: Figures are rounded and will not necessarily add to totals. The amounts shown in this table are not comparable with the Budget classification shown in Table A, Receipts by Source Category, and the Monthly Treasury Statement Receipts and Outlays of the United States Government. State and district data for 1985 are not directly comparable with years prior to 1981. For the most part, beginning with 1981, amounts are classified by state and district based on where taxpayers reside rather than, as for 1980 and prior, where taxpayers make payments.

1 Amounts shown for each particular state as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such states. Adjustments have not been made for cases where an individual resides in one state and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another state, or throughout several states.

2 Collections of individual income tax not withheld are inclusive of old-age survivors, disability and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of income tax withheld are reported in combined amount with old-age, survivors, disability and hospital insurance taxes (FICA) on salaries and wages. Estimated separate national totals for individual income tax and for old-age, survivors, disability and hospital insurance taxes are shown in the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. Amounts of old-age, survivor, disability and hospital insurance tax collections, classified by states are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.

3 Includes railroad reemployment compensation tax and tax on railroad employee representatives.

4 Includes tax on unrelated business income of exempt organizations.

5 The Reno district office headquarters was relocated to Las Vegas, Nevada, effective March 4, 1985.

6 Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until they are applied to tax liabilities in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposits forms purchased but not yet applied to taxpayer's liabilities.

7 Represents Internal Revenue Service transfer during fiscal year 1985 of $1.00 and $2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:

Designation	Number Designated	Amount
$ 1.00	10,931,338	$ 10,931,338
2.00	11,840,164	23,679,673
FY 1984 Adjustment in FY 1985		176,744
Total	22,771,502	$ 34,787,756

8 Includes amounts contained in the national totals but not classified by state or district as of September 30, 1985. Also includes $63,075.12 excise taxes transferred to special account for the Northern Mariana Islands and adjustments made by the Department of the Treasury to individual income tax withheld and FICA.

PART THREE

DETAILS OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

APPROPRIATION, OUTLAYS, AND BALANCES

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Tr Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
LEGISLATIVE BRANCH											
SENATE											
GENERAL FUND ACCOUNTS											
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985	00		0100			$8,578,000.00		$8,566,313.84		$11,686.16
	1984					$514,536.21			−4,338.78		518,876.99
	1983					1,360,119.56				$1,360,119.56	
	SUBTOTAL	00		0100		$1,874,657.77	8,578,000.00		8,561,975.06	1,360,119.56	$530,563.15
MILEAGE OF THE VICE PRESIDENT AND SENATORS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985	00		0101			60,000.00		48,377.60		11,622.40
	1984					11,862.80					11,862.80
	1983					10,836.00				$10,836.00	
	SUBTOTAL	00		0101		$22,698.80	60,000.00		48,377.60	10,836.00	$23,485.20
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	00		0102		$76,015.01					$76,015.01
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	00		0107		21,390.88			2,166.46		19,224.42
	1985						56,000.00		36,355.74		19,644.26
	1984					24,348.90			11,891.11		12,457.79
	1983					11,676.20			3,271.27	$8,404.93	
	SUBTOTAL	00		0107		$57,415.98	56,000.00		53,684.58	8,404.93	$51,326.47
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985	00		0108			20,000.00				$20,000.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	00		0110		14,902,440.75					14,902,440.75
	1985						170,394,214.38		159,862,766.73		10,531,447.65
	1984					8,826,065.12		−$2,175,835.53	−244,809.95		6,895,039.54
	1983					9,642,243.37			−1,093.75	$9,643,337.12	
	SUBTOTAL	00		0110		$33,370,749.24	170,394,214.38	−2,175,835.53	159,616,863.03	9,643,337.12	$32,328,927.94
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	00		0171		379,799.41					379,799.41
	1985						565,000.00		423,644.97		141,355.03
	1984					146,559.28			2,891.17		143,668.11
	1983					63,930.14			32.00	$63,898.14	
	SUBTOTAL	00		0171		$590,288.83	565,000.00		426,568.14	63,898.14	$664,822.55
EXPENSE ALLOWANCES FOR THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND FOR THE MINORITY OF THE SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985	00		0172			12,000.00		6,764.95		5,235.05
	1984					4,611.40			504.26		4,107.14
	1983					4,866.72				$4,866.72	
	SUBTOTAL	00		0172		$9,478.12	12,000.00		7,269.21	4,866.72	$9,342.19
JOINT STUDY PANEL ON THE SOCIAL SECURITY ADMINISTRATION, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1984	00		0173		$19,356.16			−44,202.55		$63,557.71

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Treasury Agency	Treasury Fund	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0185		$301,932.34	----------	----------	----------	----------	$301,932.34
	1985					----------	$1,437,000.00	----------	$1,256,381.56	----------	178,618.44
	1984					251,977.17	----------	----------	91,804.72	----------	160,172.45
	1983					157,616.18	----------	----------	----------	[5]$157,616.18	----------
	SUBTOTAL	00		0185		[6]711,525.69	1,437,000.00		1,350,186.28	157,616.18	[6]640,723.23
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0182		408,924.11	----------	----------	----------	----------	408,924.11
	1985					----------	1,946,000.00	----------	1,571,673.05	----------	376,326.95
	1984					229,515.60	----------	----------	87,621.09	----------	141,894.51
	1983					626,842.03	----------	----------	----------	[5]26,842.03	----------
	SUBTOTAL	00		0182		[6]965,281.74	1,946,000.00		1,659,294.14	26,842.03	[6]927,145.57
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0188	1	[6]1,464,099.97	400,000.00	----------	635,815.03	----------	[6]1,248,284.94
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0165		11,380.50	----------	----------	----------	----------	11,380.50
	1983					10,200.49	----------	----------	----------	[5]10,200.49	----------
	SUBTOTAL	00		0165		[6]21,580.99				10,200.49	[6]11,380.50
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0126		5,798,901.56	----------	----------	----------	----------	5,798,901.56
	1985					----------	51,050,000.00	----------	44,566,335.87	----------	6,483,664.13
	1984					3,063,364.26	----------	----------	259,486.21	----------	2,803,916.05
	1983					3,655,370.29	----------	----------	541.63	[5]3,654,828.66	----------
	SUBTOTAL	00		0126		[6]12,517,656.11	51,050,000.00		44,826,345.71	3,654,828.66	[6]15,086,481.74
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0118		[6]38,264.85	----------	----------	----------	----------	[6]38,264.85
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0123		12,291,666.01	----------	----------	6,345.82	----------	12,285,540.19
	1985					----------	11,192,785.82	----------	7,748,329.33	----------	3,444,456.29
	1984					1,701,839.40	----------	$2,175,935.53	1,218,488.55	----------	2,659,186.38
	1983					5,071,666.08	----------	----------	126,219.41	[5]4,945,666.67	----------
	SUBTOTAL	00		0123		[6]19,065,613.49	11,192,785.82	2,175,935.53	9,099,383.11	4,945,666.67	[6]18,389,182.86
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0126		----------	711,000.00	----------	366,676.08	----------	344,323.92
	1984					172,056.50	----------	----------	48,760.92	----------	123,295.58
	SUBTOTAL	00		0126		[6]172,056.50	711,000.00		415,437.00		[6]467,619.50
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	00		0127		----------	4,800,000.00	----------	----------	----------	4,800,000.00
	1985					----------	43,672,000.00	----------	31,175,035.97	----------	12,496,964.03
	1984					6,722,659.20	----------	----------	7,154,045.76	----------	1,568,823.44
	SUBTOTAL	00		0127		[6]6,722,659.20	48,472,000.00		38,329,081.73		[6]18,865,587.47
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0140		[6]20,678.57	12,000.00	----------	-6,172.10	[5]3,769.48	[6]35,081.19
PUBLIC ENTERPRISE FUNDS											
SENATE RESTAURANT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4022		[6]34,349.14	----------	----------	-320,248.74	----------	[6]354,597.88

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Agy	Yr./ Trans.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SENATE-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4021		[5]$668,272.47	- - - - - - - - -	- - - - - - - - -	$10,910.26	- - - - - - - - -	[5]$657,362.21
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4046		[5]10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5]10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4047		[5]94,314.15	- - - - - - - - -	- - - - - - - - -	-7,844.50	- - - - - - - - -	[5]102,158.65
TOTAL, SENATE						[5]60,447,020.78	$294,908,000.00	- - - - - - - - -	264,662,722.99	$19,890,387.96	[5]90,801,909.81
HOUSE OF REPRESENTATIVES											
GENERAL FUND ACCOUNTS											
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0200		- - - - - - - - -	37,010,000.00	- - - - - - - - -	33,965,143.70	- - - - - - - - -	3,044,856.30
	1984					2,893,484.51	- - - - - - - - -	- - - - - - - - -	2,893,484.51	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,044,856.30	[7]-3,044,856.30
ACCOUNTS PAYABLE						-2,893,484.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,893,484.51	- - - - - - - - -
	SUBTOTAL	00		0200		-0-	37,010,000.00		36,858,628.21	151,371.79	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0208		- - - - - - - - -	215,000.00	- - - - - - - - -	100,310.80	- - - - - - - - -	109,689.20
	1984					106,092.80	- - - - - - - - -	- - - - - - - - -	2,545.60	- - - - - - - - -	103,547.20
	1983					97,885.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[6]97,885.20	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	216,236.40	[7]-216,236.40
ACCOUNTS PAYABLE						-208,978.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,978.00	- - - - - - - - -
	SUBTOTAL	00		0208		-0-	215,000.00		102,856.40	107,143.60	-0-
PAYMENT TO NEXT OF KIN:											
FUND RESOURCES:											
UNDISBURSED FUNDS											
WIDOW OF:											
HON. GILLIS W. LONG	NO YEAR	00		0215		- - - - - - - - -	75,100.00	- - - - - - - - -	75,100.00	- - - - - - - - -	- - - - - - - - -
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0408		- - - - - - - - -	3,331,000.00	- - - - - - - - -	2,959,220.52	- - - - - - - - -	371,779.48
	1984					297,236.39	- - - - - - - - -	- - - - - - - - -	2,330.82	- - - - - - - - -	294,905.57
	1983					298,902.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[6]298,902.81	- - - - - - - - -
	SUBTOTAL	00		0408		[5]696,139.20	3,331,000.00		2,961,551.34	298,902.81	[5]766,685.05
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0410		- - - - - - - - -	46,288,000.00	- - - - - - - - -	46,769,926.09	- - - - - - - - -	1,518,073.91
	1984					662,820.66	- - - - - - - - -	$197,200.00	31,193.84	- - - - - - - - -	1,028,827.02
	1983					812,682.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[6]812,682.80	- - - - - - - - -
	SUBTOTAL	00		0410		[5]1,675,503.66	46,288,000.00	197,200.00	46,801,119.93	812,682.80	[5]2,546,900.93
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0415		- - - - - - - - -	166,762,000.00	- - - - - - - - -	163,745,862.53	- - - - - - - - -	3,016,137.47
	1984					562,436.47	- - - - - - - - -	- - - - - - - - -	-14,721.84	- - - - - - - - -	577,158.31
	1983					2,035.06	- - - - - - - - -	- - - - - - - - -	-67.01	[6]2,102.07	- - - - - - - - -
	SUBTOTAL	00		0415		[5]564,471.53	166,762,000.00		163,731,073.68	2,102.07	[5]3,593,295.78

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Year (Rep)	Year (Fm)	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0416		----------	$41,619,000.00	----------	$41,006,059.91	----------	$612,940.09
	1984					$667.54	----------	----------	----------	----------	667.54
	1983					1.78	----------	----------	----------	$1.78	----------
	SUBTOTAL	00		0416		$669.32	41,619,000.00	----------	41,006,059.91	1.78	$613,607.63
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0418		----------	4,315,000.00	----------	3,071,548.75	----------	1,243,451.25
	1984					1,117,639.51	----------	----------	507,537.40	----------	610,102.11
	1983					104,506.01	----------	----------	----------	$104,506.01	----------
	SUBTOTAL	00		0418		$1,222,145.52	4,315,000.00	----------	3,579,086.15	104,506.01	$1,853,553.36
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0419		----------	329,000.00	----------	288,951.76	----------	42,048.24
	1984					42,400.59	----------	----------	9,190.05	----------	33,210.54
	1983					27,160.89	----------	----------	----------	$37,160.89	----------
	SUBTOTAL	00		0419		$70,561.48	329,000.00	----------	298,141.81	37,160.89	$75,258.78
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STANDING COMMITTEES, SPECIAL AND SELECT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0433		----------	45,667,000.00	----------	44,983,328.55	----------	683,671.45
	1984					2,521,371.76	----------	----------	780,619.85	----------	1,740,751.91
	1983					297,019.91	----------	----------	98,693.05	$198,326.86	----------
	SUBTOTAL	00		0433		$2,818,391.67	45,667,000.00	----------	45,862,641.45	198,326.86	$2,424,423.36
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0437		$80,813.65	----------	----------	----------	----------	$80,813.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0438		----------	126,902,000.00	----------	103,598,736.07	----------	25,205,263.93
	1984					19,843,016.97	----------	-$197,200.00	15,832,648.01	----------	3,913,168.96
	1983					27,726.44	----------	----------	-3,594.24	$31,320.68	----------
	SUBTOTAL	00		0438		$19,870,743.41	126,902,000.00	-197,200.00	119,425,789.84	31,320.68	$29,118,432.89
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0440		$1,650,995.33	----------	----------	-435,305.64	----------	$2,086,300.97
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0486	1	$2,254,579.67	1,887,000.00	----------	2,425,446.76	----------	$1,716,132.78
PUBLIC ENTERPRISE FUNDS											
HOUSE OF REPRESENTATIVES RESTAURANT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4093		$1,126,667.54	----------	----------	207,170.81	----------	$919,496.73
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4094		$607,643.93	----------	----------	-68,716.05	----------	$676,359.98
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4096		$56,944.30	----------	----------	-2,452.63	----------	$59,396.93
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4097		$11,479.53	----------	----------	2,701.20	----------	$8,778.33

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
HOUSE OF REPRESENTATIVES-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4006		$2,085.71	----------	----------	-$207.97	----------	$2,293.68
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4011		134,466.52	----------	----------	-152,539.10	----------	287,007.62
TOTAL, HOUSE OF REPRESENTATIVES						32,953,403.87	$478,295,100.00	----------	462,676,146.13	$1,743,519.29	46,828,838.45
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0425		----------	1,007,000.00	----------	326,938.26	----------	680,061.74
	1984					441,594.39	----------	----------	436,100.43	----------	5,493.96
	1983					232.35	----------	----------	----------	232.35	----------
	SUBTOTAL	00		0425		441,826.74	1,007,000.00	----------	763,038.69	232.35	685,555.70
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0460		----------	3,605,000.00	----------	3,517,308.87	----------	87,691.13
	1984					398,426.73	----------	----------	61,925.70	----------	336,501.03
	1983					457,551.73	----------	----------	----------	457,551.73	----------
	SUBTOTAL	00		0460		855,978.46	3,605,000.00	----------	3,579,234.57	457,551.73	424,192.16
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0474		----------	141,166.00	----------	112,197.92	----------	28,990.08
	1984					26,533.45	----------	----------	26,533.45	----------	----------
	SUBTOTAL	00		0474		26,533.45	141,166.00	----------	138,731.37	----------	28,990.08
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0476		----------	1,471,000.00	----------	922,988.85	----------	548,011.15
	1984					730,935.83	----------	----------	562,372.98	----------	168,562.85
	1983					6,615.15	----------	----------	1,180.00	5,435.15	----------
	SUBTOTAL	00		0476		737,550.98	1,471,000.00	----------	1,486,541.83	5,435.15	716,574.00
STATEMENTS OF APPROPRIATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0499		----------	6,500.00	----------	----------	----------	6,500.00
	1984					6,500.00	----------	----------	----------	----------	6,500.00
	1983					6,500.00	----------	----------	----------	6,500.00	----------
	SUBTOTAL	00		0499		13,000.00	6,500.00	----------	----------	6,500.00	13,000.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983	00		0820		29,736.00	----------	----------	----------	29,736.00	----------
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	00		0825		73,944,000.00	11,853,000.00	----------	73,944,000.00	----------	11,853,000.00
	1983-84					14,631,223.29	----------	----------	12,803,423.00	----------	1,827,800.29
	SUBTOTAL	00		0825		88,575,223.29	11,853,000.00	----------	86,747,423.00	----------	13,680,800.29

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0181		----------	$2,644,000.00	----------	$2,355,589.28	----------	$288,410.72
	1984					$302,639.25	----------	----------	73,476.05	----------	229,163.20
	1983					250,612.12	----------	----------	6,312.50	$244,299.62	----------
	SUBTOTAL	00		0181		$553,251.37	2,644,000.00	----------	2,435,377.83	244,299.62	$517,573.92
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	00		0186		$785,209.42	----------	----------	596,897.16	----------	$188,312.26 [5]
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0180		----------	917,000.00	----------	884,551.52	----------	32,448.48
	1984					-98,898.89	----------	----------	-123,347.98	----------	24,449.09
	1983					58,063.98	----------	----------	----------	$58,063.98	----------
	SUBTOTAL	00		0180		$-40,834.91	917,000.00	----------	761,203.54	58,063.98	$56,897.57
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0170		----------	820,000.00	----------	733,305.53	----------	86,694.47
	1984					58,703.10	----------	----------	1,235.27	----------	57,467.83
	1983					52,913.59	----------	----------	----------	$52,913.59	----------
	SUBTOTAL	00		0170		$111,616.69	820,000.00	----------	734,540.80	52,913.59	$144,162.30
STATEMENTS OF APPROPRIATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	00		0199		----------	6,500.00	----------	----------	----------	6,500.00
	1984					6,500.00	----------	----------	----------	----------	6,500.00
	1983					6,500.00	----------	----------	----------	$6,500.00	----------
	SUBTOTAL	00		0199		$13,000.00	6,500.00	----------	----------	6,500.00	$13,000.00
TOTAL, JOINT ITEMS						$92,102,091.49	22,471,188.00	----------	97,242,988.79	861,232.42	$16,469,058.28
CONGRESSIONAL BUDGET OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	08		0100		----------	17,541,000.00	----------	14,573,961.73	1,131,993.74	1,835,044.53
	1984					1,678,012.25	----------	----------	1,452,734.96	16,619.69	208,657.60
	1983					94,578.60	----------	-$66,687.96	28,393.05	-502.41	----------
	PRIOR YEARS					110,253.47	----------	66,687.96	1,237.00	117.00	175,567.43
						----------	----------	----------	----------	-4,750.00	4,750.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										67,368.03	-468,468.30
ACCOUNTS PAYABLE						-401,101.27	----------	----------	----------	273,827.21	-1,755,570.26
UNDELIVERED ORDERS						-1,481,743.05	----------	----------	----------	1,484,673.26	-0-
	SUBTOTAL	08		0100		-0-	17,541,000.00	----------	16,056,326.74		----------
TOTAL, CONGRESSIONAL BUDGET OFFICE						----------	17,541,000.00	----------	16,056,326.74	1,484,673.26	----------
ARCHITECT OF THE CAPITOL											
GENERAL FUND ACCOUNTS											
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	01		0100		----------	5,212,000.00	----------	4,746,433.33	258,096.78	207,469.89
	1984					179,233.19	----------	----------	179,141.91	91.28	----------
FUND EQUITIES:										28,236.70	-207,469.89
ACCOUNTS PAYABLE						-179,233.19	----------	----------	----------	286,424.76	-0-
	SUBTOTAL	01		0100		-0-	5,212,000.00	----------	4,925,575.24		
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0102		308,574.33	235,000.00	----------	210,132.31	----------	333,442.02

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Prn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$271,079.71	----------	----------	----------	$39,660.19	-$310,739.90
ACCOUNTS PAYABLE						-37,494.62	----------	----------	----------	-14,792.50	-22,702.12
	SUBTOTAL	01		0102		-0-	$235,000.00		$210,132.31	24,867.69	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0105		5,511,605.39	1,200,000.00	----------	536,389.67	----------	6,175,215.72
	1985					----------	10,443,850.00	----------	8,465,886.89	590,709.96	1,387,253.15
	1984					1,387,666.23	----------	----------	1,137,916.62	48,341.53	201,428.06
	1983					80,026.14	----------	-$22,648.49	159,626.89	-102,249.24	----------
	PRIOR YEARS					19,196.65	----------	22,648.49	196.68	18,999.97	22,648.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,384,032.72	----------	----------	----------	683,230.92	[5]-6,067,263.64
ACCOUNTS PAYABLE						-1,814,481.69	----------	----------	----------	104,800.11	-1,719,281.80
	SUBTOTAL	01		0105		-0-	11,643,850.00		10,300,016.75	1,343,833.25	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0108		1,189,458.42	10,000.00	----------	477,939.74	----------	721,518.68
	1985					----------	2,886,000.00	----------	2,633,051.86	21,091.17	231,856.97
	1984					585,873.45	----------	----------	523,187.56	3,320.23	69,365.64
	1983					19,742.70	----------	----------	17,795.00	1,947.70	----------
	PRIOR YEARS					3,255.92	----------	----------	1,217.31	2,038.61	----------
ACCOUNTS RECEIVABLE						18,416.30	----------	----------	----------	1,625.32	16,790.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-937,197.08	----------	----------	----------	-257,858.92	-679,338.16
ACCOUNTS PAYABLE						-680,549.71	----------	----------	----------	-529,355.60	-360,194.11
	SUBTOTAL	01		0108		-0-	2,896,000.00		3,653,191.49	-757,191.49	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0109		47,724,084.67	----------	----------	5,678,692.59	123,422.43	41,921,969.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,935,098.85	----------	----------	----------	-1,521,792.77	-30,413,306.08
ACCOUNTS PAYABLE						-15,788,985.82	----------	----------	----------	-4,280,322.25	-11,508,663.57
	SUBTOTAL	01		0109		-0-			5,678,692.59	-5,678,692.59	-0-
CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0110		293,651.25	----------	----------	94,815.64	----------	198,835.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-293,651.25	----------	----------	----------	-94,815.64	-198,835.61
	SUBTOTAL	01		0110		-0-			94,815.64	-94,815.64	-0-
MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0119		5,577.95	----------	----------	----------	5,577.95	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,577.95	----------	----------	----------	-5,577.95	----------
	SUBTOTAL	01		0119		-0-					-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0104		4,672,546.00	----------	----------	4,606,706.15	----------	65,839.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,672,546.00	----------	----------	----------	-4,632,230.93	-40,315.07
ACCOUNTS PAYABLE						----------	----------	----------	----------	25,524.78	-25,524.78
	SUBTOTAL	01		0104		-0-			4,606,706.15	-4,606,706.15	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0123		$12,418,630.30	$2,394,000.00	----------	$3,847,929.20	$43,730.52	$10,921,170.58
	1985					----------	16,847,000.00	----------	15,394,478.24	160,789.19	1,291,732.57
	1984-85					1,521,000.00	----------	----------	390,489.16	520,379.35	610,131.49
	1984					1,298,689.44	----------	----------	1,254,489.97	37,153.61	7,045.86
	1983					121,493.23	----------	-$877.65	105,549.06	15,066.52	----------
	PRIOR YEARS					24,959.54	----------	877.65	44.08	1,783.46	24,009.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,513,483.88	----------	----------	----------	-3,246,267.85	-9,267,216.03
ACCOUNTS PAYABLE						-2,871,468.63	----------	----------	----------	715,385.49	-3,586,874.12
	SUBTOTAL	01		0123		-0-	19,241,000.00		20,992,979.71	-1,751,979.71	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0122		5,385,779.70	----------	----------	3,869,442.07	----------	1,516,337.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,582,605.78	----------	----------	----------	-3,293,491.01	-1,289,114.77
ACCOUNTS PAYABLE						-803,173.92	----------	----------	----------	-575,951.06	-227,222.86
	SUBTOTAL	01		0122		-0-			3,869,442.07	-3,869,442.07	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0127		2,306,107.65	2,070,000.00	----------	799,695.82	----------	3,576,411.83
	1985					----------	20,803,000.00	----------	19,227,837.37	234,793.60	1,340,369.03
	1984					1,780,761.17	----------	----------	1,635,847.60	25,766.62	119,146.95
	1983					13,716.96	----------	-3,727.56	3,852.68	6,136.72	----------
	PRIOR YEARS					3,289.19	----------	3,727.56	----------	3,289.19	3,727.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,864,657.77	----------	----------	----------	1,455,094.82	-3,339,752.59
ACCOUNTS PAYABLE						-2,219,217.20	----------	----------	----------	-519,314.42	-1,699,902.78
	SUBTOTAL	01		0127		-0-	22,873,000.00		21,667,233.47	1,205,766.53	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0128		79,200.37	----------	----------	----------	----------	79,200.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128		7,446,000.00	----------	----------	----------	----------	7,446,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,453,962.90	----------	----------	----------	----------	-7,453,962.90
ACCOUNTS PAYABLE						-71,237.47	----------	----------	----------	----------	-71,237.47
	SUBTOTAL	01		0128		-0-					-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0129		59,672.66	----------	----------	9,635.11	----------	50,037.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-51,931.56	----------	----------	----------	-3,801.44	-48,130.14
ACCOUNTS PAYABLE						-7,741.08	----------	----------	----------	-5,833.67	-1,907.41
	SUBTOTAL	01		0129		-0-			9,635.11	-9,635.11	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0133		1,604,952.04	-914,000.00	----------	76,287.68	39,876.66	574,787.70
	1985					----------	23,904,000.00	----------	20,529,096.82	269,365.37	3,105,537.81
	1984					2,350,402.33	----------	----------	2,392,572.00	-133,101.94	90,932.27
	1983					26,518.70	----------	-10,902.16	----------	15,616.54	----------
	PRIOR YEARS					----------	----------	10,902.16	----------	----------	10,902.16
						1,508,388.91	----------	----------	----------	939,250.79	569,138.12
ACCOUNTS RECEIVABLE										-1,350,413.87	-185,332.90
FUND EQUITIES:						-1,535,746.77	----------	----------	----------	211,449.95	-4,165,965.16
UNOBLIGATED BALANCE						-3,954,515.21	----------	----------	----------	-7,956.50	-0-
ACCOUNTS PAYABLE	SUBTOTAL	01		0133		-0-	22,990,000.00		22,997,956.50		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0135		96,621.15	----------	----------	-1.50	----------	96,622.65
FUND EQUITIES:										-3,815.66	-89,153.99
UNOBLIGATED BALANCE						-92,969.65	----------	----------	----------	3,817.16	-7,468.66
ACCOUNTS PAYABLE						-3,651.50	----------	----------	----------	1.50	-0-
	SUBTOTAL	01		0135		-0-			-1.50		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Yr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0136		$1,114,379.73	----------	----------	$284,318.92	----------	$830,060.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-538,588.82	----------	----------	----------	$14,636.33	-553,225.15
ACCOUNTS PAYABLE						-575,790.91	----------	----------	----------	-298,955.25	-276,835.66
	SUBTOTAL	01		0136		-0-			284,318.92	-284,318.92	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0106		1,291,753.58	----------	----------	35,213.30	----------	1,256,540.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,220,508.88	----------	----------	----------	-36,972.69	-1,183,536.19
ACCOUNTS PAYABLE						-71,244.70	----------	----------	----------	1,759.39	-73,004.09
	SUBTOTAL	01		0106		-0-			35,213.30	-35,213.30	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0155		82,855,309.08	$310,000.00	----------	2,661,542.09	----------	80,503,766.99
	1985					----------	5,489,000.00	----------	4,960,898.42	69,258.05	458,843.53
	1984					390,456.40	----------	----------	353,647.61	18,638.48	18,170.31
	1983					2,955.56	----------	----------	174.02	2,781.54	----------
	PRIOR YEARS					1,662.00	----------	----------	----------	1,662.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-82,176,177.02	----------	----------	----------	-2,912,349.27	-79,263,827.75
ACCOUNTS PAYABLE						-1,074,206.02	----------	----------	----------	642,747.06	-1,716,953.06
	SUBTOTAL	01		0155		-0-	5,799,000.00		7,976,262.14	-2,177,262.14	-0-
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0158		101,825.37	----------	----------	3,670.71	98,154.66	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-79,755.12	----------	----------	----------	-79,755.12	----------
ACCOUNTS PAYABLE						-22,070.25	----------	----------	----------	-22,070.25	----------
	SUBTOTAL	01		0158		-0-			3,670.71	-3,670.71	-0-
TOTAL, ARCHITECT OF THE CAPITOL						----------	90,889,850.00	----------	107,305,840.60	-16,415,990.60	----------
LIBRARY OF CONGRESS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0101		13,541,695.69	5,242,000.00	----------	5,440,064.89	----------	13,343,630.80
	1985					----------	129,783,000.00	----------	111,944,469.64	769,091.30	17,069,439.06
	1984					14,018,435.09	----------	----------	10,195,136.79	701,393.40	3,121,904.90
	1983					2,785,198.29	----------	-$546,641.38	2,045,669.48	192,887.43	----------
	PRIOR YEARS					2,379,704.89	----------	546,641.38	591,892.78	1,210,820.78	1,123,632.71
ACCOUNTS RECEIVABLE						3,664,419.10	----------	----------	----------	-1,024,858.87	4,689,277.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,589,056.46	----------	----------	----------	-2,633,929.15	-8,955,127.31
ACCOUNTS PAYABLE						-4,392,363.49	----------	----------	----------	1,656,669.63	-6,049,033.12
UNDELIVERED ORDERS						-20,408,033.11	----------	----------	----------	3,935,891.90	-24,343,725.01
	SUBTOTAL	03		0101		-0-	135,025,000.00		130,217,233.58	4,807,766.42	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	03		0102		----------	$11,301,000.00	----------	$10,219,232.95	$67,273.34	$1,014,493.71
	1984					$968,223.12	----------	----------	863,734.31	-21,952.12	146,440.93
	1983					142,393.16	----------	-$30,286.98	-341.25	112,447.43	----------
	PRIOR YEARS					101,823.67	----------	30,286.98	57,029.75	4,510.32	70,570.58
ACCOUNTS RECEIVABLE						3,937.70	----------	----------	----------	-2,773.05	6,710.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-567,295.67	----------	----------	----------	103,171.94	-670,467.61
UNDELIVERED ORDERS						-669,081.98	----------	----------	----------	-101,333.62	-567,748.36
	SUBTOTAL	03		0102		-0-	11,301,000.00		11,139,655.76	161,344.24	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	03		0127		----------	40,333,000.00	----------	36,473,851.51	307,193.06	3,551,955.43
	1984					3,104,120.62	----------	----------	2,566,506.30	-14,869.64	550,503.96
	1983					487,925.86	----------	-184,297.02	294,673.47	8,955.37	----------
	PRIOR YEARS					201,882.30	----------	184,297.02	20,300.78	133,992.13	231,886.41
ACCOUNTS RECEIVABLE						146,138.47	----------	----------	----------	21,688.00	126,450.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,345,697.48	----------	----------	----------	145,406.49	-1,491,103.97
UNDELIVERED ORDERS						-2,596,369.77	----------	----------	----------	373,322.53	-2,969,692.30
	SUBTOTAL	03		0127		-0-	40,333,000.00		39,357,332.06	975,867.94	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	03		0141		----------	36,592,000.00	----------	14,817,247.60	859,201.73	20,915,550.67
	1984					18,216,246.56	----------	----------	15,439,508.46	-413,281.57	3,190,019.69
	1983					3,513,129.53	----------	-1,048,585.26	2,446,930.87	17,613.38	----------
	PRIOR YEARS					16,616,607.62	----------	1,048,585.26	250,673.65	387,181.16	17,027,338.09
ACCOUNTS RECEIVABLE						513.95	----------	----------	----------	-520.55	1,034.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-823,325.91	----------	----------	----------	-121,460.84	-701,865.07
UNDELIVERED ORDERS						-37,523,171.77	----------	----------	----------	2,906,906.11	-40,432,077.88
	SUBTOTAL	03		0141		-0-	36,592,000.00		32,954,360.58	3,637,639.42	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0144		3,862,092.93	3,318,000.00	----------	4,620,834.47	----------	2,559,258.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,408,112.68	----------	----------	----------	-2,569,949.09	-838,163.59
ACCOUNTS PAYABLE						-28,037.18	----------	----------	----------	-13,026.97	-15,010.21
UNDELIVERED ORDERS						-425,943.07	----------	----------	----------	1,280,141.59	-1,706,084.66
	SUBTOTAL	03		0144		-0-	3,318,000.00		4,620,834.47	-1,302,834.47	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0146		26,597.26	----------	----------	20,386.58	----------	6,210.68
	1985					----------	1,673,000.00	----------	610,925.54	33,931.80	1,028,142.66
	1984					690,867.89	----------	----------	672,960.15	3,823.76	14,083.98
	1983					87,240.14	----------	-9,205.00	76,308.47	1,726.67	----------
	PRIOR YEARS					67.90	----------	9,205.00	----------	----------	9,272.90
ACCOUNTS RECEIVABLE						22,337.39	----------	----------	----------	-74,602.96	96,940.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-328.51	----------	----------	----------	-66.03	-262.48
ACCOUNTS PAYABLE						-94,830.51	----------	----------	----------	-80,337.41	-14,493.10
UNDELIVERED ORDERS						-731,951.56	----------	----------	----------	407,943.43	-1,139,894.99
	SUBTOTAL	03		0146		-0-	1,673,000.00		1,380,580.74	292,419.26	-0-
SPECIAL FUND ACCOUNTS											
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		5075		4,293.45	15,431.25	66,000.00	3,481.81	----------	82,242.89
INVESTMENTS IN PUBLIC DEBT SECURITIES						66,000.00	----------	-66,000.00	----------	----------	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-70,293.45	----------	----------	----------	11,949.44	-82,242.89
	SUBTOTAL	03		5075		-0-	15,431.25		3,481.81	11,949.44	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		5175		1,562,981.81	111,765,831.85	-63,205,000.00	49,921,423.58	----------	202,390.08

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Class Reg	Class Tr Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
LIBRARY OF CONGRESS-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS-CONTINUED											
FUND RESOURCES:-CONTINUED											
INVESTMENTS IN PUBLIC DEBT SECURITIES						$139,065,000.00	----------	$63,205,000.00	----------	----------	$202,270,000.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-$100,000.38	100,000.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-140,627,981.61	----------	----------	----------	61,844,408.65	-202,472,390.46
ACCOUNTS PAYABLE						----------	----------	----------	----------	100,000.00	-100,000.00
	SUBTOTAL	03		5175		-0-	$111,765,831.85		$49,921,423.58	61,844,408.27	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		3900		984,730.15	----------	----------	-561,685.82	----------	1,546,415.97
	1985-86					----------	----------	----------	-127,500.00	----------	127,500.00
	1985					----------	----------	----------	-113,273.29	----------	113,273.29
	1984-85					111,954.00	----------	----------	111,954.00	----------	----------
	1984					825,328.25	----------	----------	825,028.25	----------	300.00
	1983					1,050.00	----------	-100.00	950.00	----------	----------
	PRIOR YEARS					945.50	----------	100.00	945.50	----------	100.00
ACCOUNTS RECEIVABLE						3,133,252.75	----------	----------	----------	-1,519,467.07	4,652,719.82
FUND EQUITIES:											
UNDELIVERED ORDERS						-5,057,260.65	----------	----------	----------	1,383,046.43	-6,440,309.08
	SUBTOTAL	03		3900		-0-			136,418.64	-136,418.64	-0-
TRUST FUND ACCOUNTS											
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8022		1,424.24	2,217.22	----------	610.00	----------	3,031.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,424.24	----------	----------	----------	1,607.22	-3,031.46
	SUBTOTAL	03		8022		-0-	2,217.22		610.00	1,607.22	-0-
LIBRARY OF CONGRESS GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8031		1,798,104.10	2,023,055.05	----------	1,904,560.96	----------	1,916,598.19
ACCOUNTS RECEIVABLE						9.37	----------	----------	----------	3.37	6.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,636,631.10	----------	----------	----------	51,766.75	-1,688,397.85
ACCOUNTS PAYABLE						-24,972.54	----------	----------	----------	-5,402.59	-19,569.95
UNDELIVERED ORDERS						-136,509.83	----------	----------	----------	72,126.56	-208,636.39
	SUBTOTAL	03		8031		-0-	2,023,055.05		1,904,560.96	118,494.09	-0-
LIBRARY OF CONGRESS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8032		5,757,540.99	1,099,155.06	1,072,000.00	878,494.99	----------	7,050,201.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,412,000.00	----------	-1,072,000.00	----------	----------	1,340,000.00
ACCOUNTS RECEIVABLE						1,101,427.54	----------	----------	----------	1,101,427.54	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,050,548.84	----------	----------	----------	-829,460.96	-8,221,087.88
ACCOUNTS PAYABLE						-24,196.20	----------	----------	----------	-12,494.60	-11,703.40
UNDELIVERED ORDERS						-196,221.49	----------	----------	----------	-38,811.71	-157,409.78
	SUBTOTAL	03		8032		-0-	1,099,155.06		878,494.99	220,660.07	-0-
SERVICE FEES, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8208		2,584,099.21	5,235,763.55	----------	4,811,820.43	----------	3,008,042.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,906,709.59	----------	----------	----------	540,942.98	-2,447,652.57
ACCOUNTS PAYABLE						-192,717.73	----------	----------	----------	-70,299.26	-122,418.47
UNDELIVERED ORDERS						-484,671.89	----------	----------	----------	-46,700.60	-437,971.29
	SUBTOTAL	03		8208		-0-	5,235,763.55		4,811,820.43	423,943.12	-0-
TOTAL, LIBRARY OF CONGRESS						----------	348,383,453.98	----------	277,326,807.60	71,056,646.38	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Req	Dept. Yr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
GOVERNMENT PRINTING OFFICE											
GENERAL FUND ACCOUNTS											
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	04		0202		----------	$13,200,000.00	----------	$8,071,333.00	$1,600,000.00	$3,528,667.00
	1984					$2,723,176.00	----------	----------	1,499,602.00	----------	1,223,574.00
	1983					941,719.00	----------	----------	52,749.00	888,970.00	----------
FUND EQUITIES:						----------	----------	----------	----------	1,883,312.00	-1,883,312.00
ACCOUNTS PAYABLE						----------	----------	----------	----------	-795,966.00	-2,866,929.00
UNDELIVERED ORDERS						-3,664,895.00	----------	----------	----------	3,576,316.00	-0-
	SUBTOTAL	04		0202		-0-	13,200,000.00		9,623,684.00		
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	04		0201		----------	28,868,000.00	----------	15,497,318.24	300,000.00	13,070,681.76
	1984					8,413,489.21	----------	----------	5,560,433.36	----------	2,853,055.85
	1983					3,310,740.87	----------	-$2,661,942.37	648,798.50	----------	----------
	PRIOR YEARS					1,218,112.96	----------	2,661,942.37	145,613.93	2,776,777.03	957,664.37
						1,349,644.21	----------	----------	----------	-373,045.39	1,722,689.60
ACCOUNTS RECEIVABLE										3,275,920.18	-4,754,948.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,479,028.10	----------	----------	----------	1,036,184.15	-13,849,143.30
UNDELIVERED ORDERS						-12,812,959.15	----------	----------	----------	7,015,835.97	-0-
	SUBTOTAL	04		0201		-0-	28,868,000.00		21,852,164.03		
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	04		0203		----------	60,800,000.00	----------	34,178,565.00	2,000,000.00	44,621,415.00
	1984					39,885,753.00	----------	----------	13,284,125.00	20,000,000.00	6,601,628.00
	1983					24,394,197.00	----------	----------	2,189,399.00	22,204,798.00	----------
						----------	----------	----------	----------	-314,081.00	314,081.00
ACCOUNTS RECEIVABLE										8,419,138.00	-8,419,138.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						----------	----------	----------	----------	-21,161,964.00	-43,117,966.00
UNDELIVERED ORDERS						-64,279,950.00	----------	----------	----------	31,147,891.00	-0-
	SUBTOTAL	04		0203		-0-	60,800,000.00		49,652,109.00		
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		4505	1	48,209,470.86	----------	----------	-10,598,329.91	----------	58,807,800.77
ACCOUNTS RECEIVABLE						262,125,527.19	----------	----------	----------	1,104,171.28	261,021,355.91
FUND EQUITIES:										-25,298,540.69	-33,195,632.59
UNOBLIGATED BALANCE						-58,494,373.28	----------	----------	----------	7,013,624.49	-149,776,659.79
ACCOUNTS PAYABLE						-142,763,035.30	----------	----------	----------	27,779,074.83	-136,856,664.30
UNDELIVERED ORDERS						-109,077,589.47	----------	----------	----------	10,598,329.91	-0-
	SUBTOTAL	04		4505		-0-			-10,598,329.91		
REVOLVING FUND (PRINTING AND BINDING), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		4505	2	35,674.79	----------	----------	-41,332.83	----------	77,007.62
FUND EQUITIES:										41,332.83	-77,007.62
ACCOUNTS PAYABLE						-35,674.79	----------	----------	----------	41,332.83	-0-
	SUBTOTAL	04		4505		-0-			-41,332.83		
REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		4505	3	----------	----------	----------	-960.00	----------	960.00
FUND EQUITIES:										960.00	-960.00
ACCOUNTS PAYABLE						----------	----------	----------	----------	960.00	-0-
	SUBTOTAL	04		4505		-0-			-960.00		
TOTAL, GOVERNMENT PRINTING OFFICE						----------	122,868,000.00	----------	70,487,334.29	52,380,665.71	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Reg	Trans Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
GENERAL ACCOUNTING OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	05		0107		- - - - - - - - -	$299,704,000.00	$61,400.00	$268,329,746.80	$702,331.20	$30,733,322.00
	1984					$24,164,695.50	- - - - - - - - -	- - - - - - - - -	20,509,043.89	1,627,971.67	2,027,679.94
	1983					1,841,065.57	- - - - - - - - -	-1,096,386.39	893,092.58	-148,413.40	- - - - - - - - -
	PRIOR YEARS					508,250.46	- - - - - - - - -	1,096,386.39	18,696.72	441,652.05	1,144,286.08
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	-61,400.00	- - - - - - - - -	- - - - - - - - -	-61,400.00
ACCOUNTS RECEIVABLE						1,941,487.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-703,503.97	2,644,991.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,284,045.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,022,884.26	-15,306,930.18
UNDELIVERED ORDERS						-14,171,452.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,010,496.20	-21,181,948.98
	SUBTOTAL	05		0107		-0-	299,704,000.00		289,750,581.99	9,953,418.01	-0-
TOTAL, GENERAL ACCOUNTING OFFICE						- - - - - - - - -	299,704,000.00	- - - - - - - - -	289,750,581.99	9,953,418.01	- - - - - - - - -
UNITED STATES TAX COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		0100		400,000.00	- - - - - - - - -	- - - - - - - - -	331,033.24	- - - - - - - - -	68,966.76
	1985					- - - - - - - - -	22,694,000.00	-500.00	17,460,066.33	1,551,964.98	3,681,466.69
	1984					1,196,662.77	- - - - - - - - -	- - - - - - - - -	1,059,977.88	-13,378.61	150,063.50
	1983					87,390.04	- - - - - - - - -	- - - - - - - - -	3,754.53	83,635.51	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28.00	-28.00	- - - - - - - - -
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	500.00	- - - - - - - - -	- - - - - - - - -	500.00
ACCOUNTS RECEIVABLE						17,604.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,059.10	38,663.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-365,506.00	-34,494.00
ACCOUNTS PAYABLE						-560,720.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,142.84	-749,863.76
UNDELIVERED ORDERS						-740,936.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,414,366.40	-3,155,302.81
	SUBTOTAL	23		0100		-0-	22,694,000.00		18,854,861.98	3,839,136.02	-0-
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		8115		1,203.74	288,765.75	-252,000.00	26,125.47	- - - - - - - - -	11,844.02
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,301,000.00	- - - - - - - - -	252,000.00	- - - - - - - - -	- - - - - - - - -	1,553,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,302,203.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	262,640.28	-1,564,844.02
	SUBTOTAL	23		8115		-0-	288,765.75		26,125.47	262,640.28	-0-
TOTAL, UNITED STATES TAX COURT						- - - - - - - - -	22,982,765.75	- - - - - - - - -	18,880,987.45	4,101,776.30	- - - - - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		0110		247,131.18	625,000.00	300.00	534,209.70	- - - - - - - - -	338,221.48
						- - - - - - - - -	- - - - - - - - -	-300.00	- - - - - - - - -	- - - - - - - - -	-300.00
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE						3,802.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,857.08	945.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-222,413.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,658.82	-280,071.94
ACCOUNTS PAYABLE						-1,159.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,580.49	-19,739.49
UNDELIVERED ORDERS						-27,361.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,693.91	-39,055.05
	SUBTOTAL	09		0110		-0-	625,000.00		534,209.70	90,790.30	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SALARIES AND EXPENSES, BOTANIC GARDEN											
FUND RESOURCES:									$53,865.05		$165,879.12
UNDISBURSED FUNDS	NO YEAR	09		0200		$199,744.17	$20,000.00		1,809,828.99	$61,725.33	188,445.68
	1985						2,060,000.00		119,257.51	-142.00	2,498.28
	1984					121,613.79			380.00	3,091.83	
	1983					7,032.03		-$3,580.20		180.00	4,421.94
	PRIOR YEARS					1,021.74		3,580.20			
FUND EQUITIES:										-46,201.84	-150,904.07
UNOBLIGATED BALANCE						-197,105.91				78,035.13	-210,340.95
ACCOUNTS PAYABLE						-132,305.82			1,983,311.55	96,666.45	-0-
	SUBTOTAL	09		0200		-0-	2,060,000.00				
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL											
FUND RESOURCES:										263,118.41	33,353.60
UNDISBURSED FUNDS	1985	09		0310			217,000.00		-79,472.01	-112,721.22	
	1984					87,819.26			200,540.50	7,466.00	
	1983					7,466.00				509.85	
	PRIOR YEARS								-509.85		
FUND EQUITIES:										-11,947.47	-12,307.00
ACCOUNTS PAYABLE						-24,254.47				-49,964.21	-21,046.60
UNDELIVERED ORDERS						-71,030.81				96,441.36	-0-
	SUBTOTAL	09		0310		-0-	217,000.00		120,556.64		
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT											
FUND RESOURCES:									12,839,531.87	18,408.16	2,834,059.97
UNDISBURSED FUNDS	1985	09		0700			15,692,000.00		2,856,533.91	79,193.67	545,886.75
	1984					3,481,614.33			149,871.27	-15,256.30	
	1983					439,786.84		-305,151.87	40,867.63	-29,167.63	346,751.57
	PRIOR YEARS					53,099.70		305,151.87		-676.32	4,429.67
						3,753.35					
ACCOUNTS RECEIVABLE										-51,432.33	-411,079.22
FUND EQUITIES:										-195,673.93	-3,320,048.74
ACCOUNTS PAYABLE						-462,511.55				-194,604.68	-0-
UNDELIVERED ORDERS						-3,515,722.67			15,886,604.66		
	SUBTOTAL	09		0700		-0-	15,692,000.00				
SALARIES AND EXPENSES, RAILROAD ACCOUNTING PRINCIPLES BOARD											
FUND RESOURCES:									233,922.03	532,320.16	233,757.79
UNDISBURSED FUNDS	1985	09		0800			1,000,000.00			-109.00	109.00
ACCOUNTS RECEIVABLE										16,441.07	-16,441.07
FUND EQUITIES:										217,425.72	-217,425.72
ACCOUNTS PAYABLE										766,077.97	-0-
UNDELIVERED ORDERS						-0-			233,922.03		
	SUBTOTAL	09		0800			1,000,000.00				
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION											
FUND RESOURCES:									2,223,910.50		446,395.73
UNDISBURSED FUNDS	NO YEAR	95		3400		2,670,306.23			-2,113,052.30	139,507.75	1,973,544.55
	1985									-1,848.70	1,848.70
ACCOUNTS RECEIVABLE										-699,776.49	-354,570.64
FUND EQUITIES:										-1,402,302.94	-150,526.49
UNOBLIGATED BALANCE						-1,054,347.13				1,853,562.18	-1,916,691.85
ACCOUNTS PAYABLE						-1,552,829.43				-110,858.20	-0-
UNDELIVERED ORDERS						-63,129.67			110,858.20		
	SUBTOTAL	95		3400		-0-					
TRUST FUND ACCOUNTS											
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT											
FUND RESOURCES:									2,168.62		12,061.55
UNDISBURSED FUNDS	NO YEAR	09		8094		11,325.96	2,904.21			592.79	-11,573.26
FUND EQUITIES:										-175.00	
UNOBLIGATED BALANCE						-10,980.47				317.80	-488.29
ACCOUNTS PAYABLE						-175.00				735.59	-0-
UNDELIVERED ORDERS						-170.49			2,168.62		
	SUBTOTAL	09		8094		-0-	2,904.21				
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES							19,616,904.21		18,871,633.42	745,270.79	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-5,355,767.74		-5,355,767.74		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEDUCTIONS FOR OFFSETTING RECEIPTS-CONTINUED											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - - -	-$8,393,626.55	- - - - - - - - - -	-$8,393,626.55	- - - - - - - - - -	- - - - - - - - - -
TOTAL						- - - - - - - - - -	-13,749,394.29	- - - - - - - - - -	-13,749,394.29	- - - - - - - - - -	- - - - - - - - - -
TOTAL, LEGISLATIVE BRANCH						$205,502,516.14	1,703,910,867.65	- - - - - - - - - -	1,609,511,975.71	$145,801,601.54	$154,099,806.54

FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648), or restored pursuant to 31 U.S.C. 1552 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.

6 Surplus not available for restoration.

7 Unobligated - unavailable and is subject to disposition by the administrative agency.

8 Includes $109,000.00 that is unobligated - unavailable and is subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — LEGISLATIVE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
0050110	$170,394,214.38	$171,246,000.00	–$851,785.62	0050123	–$851,785.62	95 Stat. 62
0050123	11,192,785.62	10,341,000.00	851,785.62	0050110	851,785.62	95 Stat. 62
0050410	48,288,000.00	48,253,000.00	35,000.00	0050436	35,000.00	96 Stat. 479
0050436	126,802,000.00	126,837,000.00	–35,000.00	0050410	–35,000.00	96 Stat. 479
TOTAL	$356,677,000.00	$356,677,000.00	$0.00		$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Req.	Treas. T/F No.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
THE JUDICIARY											
SUPREME COURT OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	10		0100		----------	$14,143,000.00	----------	$11,365,957.15	$562,262.95	$2,214,779.90
	1984					$2,749,378.23	----------	----------	1,950,303.83	4,022.96	795,051.44
	1983					533,702.51	----------	-$392,343.23	130,185.18	11,174.10	----------
	PRIOR YEARS					239,999.22	----------	392,343.23	118,622.00	81,471.00	432,249.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-962,646.89	----------	----------	----------	425,305.78	-1,387,952.67
UNDELIVERED ORDERS						-2,560,431.07	----------	----------	----------	-506,304.95	-2,054,126.12
	SUBTOTAL	10		0100		-0-	14,143,000.00		13,565,068.16	577,931.84	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0103		1,046,314.83	275,000.00	----------	348,065.90	----------	973,248.93
	1985					----------	1,967,000.00	----------	1,744,528.40	6,106.54	216,363.06
	1984					498,502.63	----------	----------	489,950.46	315.32	8,236.85
	1983					3,044.78	----------	-394.10	1,153.25	1,497.43	----------
	PRIOR YEARS					----------	----------	394.10	----------	----------	394.10
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-700.00	700.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-912,661.83	----------	----------	----------	-116,216.33	-794,443.50
ACCOUNTS PAYABLE						-511,194.89	----------	----------	----------	-290,419.08	-220,775.81
UNDELIVERED ORDERS						-124,005.52	----------	----------	----------	59,718.11	-183,723.63
	SUBTOTAL	10		0103		-0-	2,242,000.00		2,583,696.01	-341,696.01	-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE GROUNDS OF THE UNITED STATES SUPREME COURT BUILDING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0104		5,896.95	----------	----------	1,344.00	----------	4,552.95
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	700.00	-700.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,200.95	----------	----------	----------	-850.00	-3,350.95
ACCOUNTS PAYABLE						-1,696.00	----------	----------	----------	-1,194.00	-502.00
	SUBTOTAL	10		0104		-0-			1,344.00	-1,344.00	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES						----------	16,385,000.00	----------	16,150,110.17	234,889.83	----------
UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	10		0510		----------	5,237,000.00	----------	4,793,236.96	106,000.00	337,763.04
	1984					319,169.72	----------	----------	259,535.17	45,134.07	14,500.48
	1983					45,927.37	----------	----------	3,920.98	42,006.39	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-158,016.09	----------	----------	----------	123,859.11	-281,875.20
UNDELIVERED ORDERS						-207,081.00	----------	----------	----------	-136,692.68	-70,388.32
	SUBTOTAL	10		0510		-0-	5,237,000.00		5,056,693.11	180,306.89	-0-
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT						----------	5,237,000.00	----------	5,056,693.11	180,306.89	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Reg	Trust Fnd	Account No.	Sub No.						
UNITED STATES COURT OF INTERNATIONAL TRADE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	10		0400		----------	$98,000.00	----------	----------	----------	$98,000.00
	1985					----------	6,070,000.00	----------	$5,291,825.62	$374,000.00	404,174.38
	1984					$74,427.92	----------	----------	69,222.08	5,205.84	----------
	1983					----------	----------	----------	11,926.17	-11,926.17	----------
						142,000.00	----------	----------	----------	142,000.00	----------
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	98,000.00	-98,000.00
ACCOUNTS PAYABLE						-126,599.76	----------	----------	----------	62,426.78	-189,026.54
UNDELIVERED ORDERS						-89,826.16	----------	----------	----------	125,319.68	-215,147.84
	SUBTOTAL	10		0400		-0-	6,168,000.00		5,372,973.87	795,026.13	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE						----------	6,168,000.00	----------	5,372,973.87	795,026.13	----------
COURT OF CLAIMS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COURT OF CLAIMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	10		0505		25,000.00	----------	----------	----------	25,000.00	----------
FUND EQUITIES:											
UNDELIVERED ORDERS						-25,000.00	----------	----------	----------	-25,000.00	----------
	SUBTOTAL	10		0505		-0-					-0-
TOTAL, COURT OF CLAIMS						----------	----------	----------	----------	----------	----------
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES											
GENERAL FUND ACCOUNTS											
SALARIES OF JUDGES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	10		0200		----------	3,306,000.00	----------	502,568.55	----------	2,806,431.45
	1985					----------	76,240,000.00	----------	76,240,000.00	----------	----------
	1984					----------	----------	----------	-29,637.36	29,637.36	----------
	1983					----------	----------	----------	-659.01	659.01	----------
	PRIOR YEARS					----------	----------	----------	-1,710.51	1,710.51	----------
						51,048.91	----------	----------	----------	51,048.91	----------
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-51,048.91	----------	----------	----------	1,727,575.39	-1,778,624.30
ACCOUNTS PAYABLE						----------	----------	----------	----------	1,026,807.15	-1,026,807.15
	SUBTOTAL	10		0200		-0-	79,546,000.00		76,710,561.67	2,837,438.33	-0-
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	10		0924		----------	14,898,000.00	----------	----------	----------	14,898,000.00
	1985					----------	370,228,000.00	----------	351,248,992.75	3,529,000.00	15,450,007.25
	1984					12,696,905.67	----------	----------	12,722,904.36	-23,998.69	----------
	1983					100,000.00	----------	----------	95,450.81	4,549.19	----------
	PRIOR YEARS					----------	----------	----------	28,792.18	-28,792.18	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Req	Tr. Fun	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$53,637.00	----------	----------	----------	$53,637.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	14,698,000.00	-$14,698,000.00
ACCOUNTS PAYABLE						-12,852,542.67	----------	----------	----------	2,597,464.56	-15,450,007.25
SUBTOTAL		10		0924		-0-	$364,926,000.00		$364,096,140.10	20,829,859.90	-0-
DEFENSE SERVICES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0923		20,075,270.64	63,992,000.00	----------	43,967,818.50	----------	40,099,452.14
	1985-86					----------	375,000.00	----------	----------	----------	375,000.00
	1984					465,000.00	----------	----------	465,000.00	----------	----------
ACCOUNTS RECEIVABLE						465,000.00	----------	----------	----------	465,000.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-800,000.00	----------	----------	----------	7,474,000.00	-6,274,000.00
ACCOUNTS PAYABLE						-19,783,246.05	----------	----------	----------	-1,784,053.78	-17,999,192.27
UNDELIVERED ORDERS						-422,024.59	----------	----------	----------	13,779,235.28	-14,201,259.87
SUBTOTAL		10		0923		-0-	64,367,000.00		44,432,818.50	19,934,181.50	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0925		2,216,666.01	43,700,000.00	----------	44,116,052.82	----------	1,800,615.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-200,000.00	----------	----------	----------	-200,000.00	----------
ACCOUNTS PAYABLE						-2,016,666.01	----------	----------	----------	-216,052.82	-1,800,615.19
SUBTOTAL		10		0925		-0-	43,700,000.00		44,116,052.82	-416,052.82	-0-
EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0926		1,125,000.00	11,300,000.00	----------	1,022,665.21	----------	11,402,334.79
	1985					----------	99,309,000.00	----------	74,029,866.35	1,222,000.00	24,057,133.65
	1984					12,713,188.55	----------	----------	11,478,239.60	333,429.16	901,519.79
	1983					364,241.81	----------	----------	768,113.08	-403,871.27	----------
	PRIOR YEARS					59,120.42	----------	----------	-783,523.47	842,643.89	----------
ACCOUNTS RECEIVABLE						854,100.52	----------	----------	----------	854,100.52	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,979,100.52	----------	----------	----------	8,403,899.48	-10,383,000.00
ACCOUNTS PAYABLE						-4,565,717.17	----------	----------	----------	5,991,064.82	-10,556,781.99
UNDELIVERED ORDERS						-8,570,833.61	----------	----------	----------	6,850,372.63	-15,421,206.24
SUBTOTAL		10		0926		-0-	110,609,000.00		86,515,360.77	24,093,639.23	-0-
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	10		0929		-19,715.86	----------	----------	-19,715.86	----------	----------
	PRIOR YEARS					19,715.86	----------	----------	19,715.86	----------	----------
ACCOUNTS RECEIVABLE						19,715.86	----------	----------	----------	19,715.86	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,715.86	----------	----------	----------	-19,715.86	----------
SUBTOTAL		10		0929		-0-					-0-
COURT SECURITY, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	10		0930		----------	1,492,000.00	-$1,492,000.00	----------	----------	----------
	1985					----------	25,500,000.00	-25,500,000.00	----------	----------	----------
	1984					47,268.26	----------	----------	3,820.83	43,447.43	----------
TRANSFER TO: JUSTICE, UNITED STATES ATTORNEYS AND MARSHALS	1985-86	15	10	0930	3	----------	----------	1,492,000.00	----------	----------	1,492,000.00
	1985					----------	----------	25,500,000.00	20,899,200.43	----------	4,600,799.57
	1984					8,134,366.96	----------	----------	6,055,423.91	1,309,653.03	769,310.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	442,948.21	-442,948.21
ACCOUNTS PAYABLE						-7,715,089.00	----------	----------	----------	-2,627,373.81	-5,087,715.19
UNDELIVERED ORDERS						-466,566.22	----------	----------	----------	964,879.97	-1,331,446.19
SUBTOTAL		10		0930		-0-	26,992,000.00		26,958,445.17	33,554.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr Fm	Account No.	Sub No.						
SPACE AND FACILITIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	10		0931		----------	$2,384,000.00	----------	----------	----------	$2,384,000.00
	1985					----------	140,000,000.00	----------	$130,589,110.89	----------	9,410,889.11
	1984					$15,139,721.47	----------	----------	9,566,529.54	$2,534,371.93	3,038,820.00
	1983					5,114,916.93	----------	-$1,334,471.20	1,865,022.27	1,915,423.46	----------
	PRIOR YEARS					1,556,195.95	----------	1,334,471.20	-116,490.87	1,674,686.82	1,334,471.20
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	10	0931		79,535.42	----------	----------	79,535.42	----------	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	1,996,000.00	-1,996,000.00
ACCOUNTS PAYABLE						-12,280,305.04	----------	----------	----------	-6,067,673.58	-6,212,631.46
UNDELIVERED ORDERS						-9,612,064.73	----------	----------	----------	-1,652,515.86	-7,959,548.85
	SUBTOTAL	10		0931		-0-	142,384,000.00		141,983,707.25	400,292.75	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0932		565,279.03	----------	----------	45,062.54	----------	520,216.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,000.00	----------	----------	----------	116,500.00	-135,500.00
ACCOUNTS PAYABLE						-546,279.03	----------	----------	----------	-546,279.03	----------
UNDELIVERED ORDERS						----------	----------	----------	----------	384,716.49	-384,716.49
	SUBTOTAL	10		0932		-0-			45,062.54	-45,062.54	-0-
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0937		791,077.90	----------	----------	222,957.37	----------	568,120.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-779,010.23	----------	----------	----------	-224,339.18	-554,671.05
ACCOUNTS PAYABLE						-11,281.28	----------	----------	----------	11.37	-11,292.65
UNDELIVERED ORDERS						-786.39	----------	----------	----------	1,370.44	-2,156.83
	SUBTOTAL	10		0937		-0-			222,957.37	-222,957.37	-0-
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0938		----------	2,350,000.00	----------	----------	----------	2,350,000.00
FUND EQUITIES:										2,350,000.00	-2,350,000.00
UNOBLIGATED BALANCE						----------	----------	----------	----------	2,350,000.00	-0-
	SUBTOTAL	10		0938		-0-	2,350,000.00				
SALARIES AND EXPENSES, BANKRUPTCY COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	10		0921		----------	119,490,000.00	----------	103,892,397.10	766,000.00	14,831,602.90
	1984					10,198,355.40	----------	----------	9,038,681.04	591,163.74	568,510.62
	1983					566,439.34	----------	-97,670.20	172,580.23	296,188.91	----------
	PRIOR YEARS					1,027,286.26	----------	97,670.20	890,115.86	137,170.40	97,670.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,273,666.83	----------	----------	----------	-551,742.43	-8,721,924.40
UNDELIVERED ORDERS						-2,518,414.17	----------	----------	----------	4,257,445.15	-6,775,859.32
	SUBTOTAL	10		0921		-0-	119,490,000.00		113,993,774.23	5,496,225.77	-0-
SERVICES FOR DRUG DEPENDENT OFFENDERS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	10		0922		874,862.28	----------	----------	756,543.50	118,318.78	----------
	1983					----------	----------	----------	-1,598.67	1,598.67	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-874,862.28	----------	----------	----------	-874,862.28	----------
	SUBTOTAL	10		0922		-0-			754,944.83	-754,944.83	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES						----------	974,366,000.00	----------	899,829,825.25	74,536,174.75	----------
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	10		0927		----------	452,000.00	----------	----------	----------	452,000.00
	1985					----------	28,336,000.00	----------	24,328,357.84	56,000.00	3,951,642.16
	1984					2,479,820.90	----------	----------	2,025,507.63	198,395.27	255,918.00
	1983					318,986.74	----------	----------	56,226.86	262,759.88	----------
	PRIOR YEARS					----------	----------	----------	-38,862.53	38,862.53	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	$452,000.00	-$452,000.00
ACCOUNTS PAYABLE						-$1,768,943.72	----------	----------	----------	860,022.22	-2,628,965.94
UNDELIVERED ORDERS						-1,029,863.92	----------	----------	----------	548,730.30	-1,578,594.22
	SUBTOTAL	10		0927		-0-	$26,788,000.00		$26,371,229.80	2,416,770.20	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	10		3927		----------	----------	----------	68.86	----------	[1]-68.86
	1984					53,170.79	----------	----------	56,030.79	-2,926.86	68.86
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-68.86	68.86
FUND EQUITIES:											
ACCOUNTS PAYABLE						-33,531.75	----------	----------	----------	-33,462.89	-68.86
UNDELIVERED ORDERS						-19,639.04	----------	----------	----------	-19,639.04	----------
	SUBTOTAL	10		3927		-0-			56,099.65	-56,099.65	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS						----------	26,788,000.00	----------	26,427,329.45	2,360,670.55	----------
FEDERAL JUDICIAL CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	10		0928		----------	9,471,000.00	----------	7,978,057.25	----------	1,492,942.75
	1984					1,770,098.60	----------	----------	1,568,304.52	35,794.08	166,000.00
	1983					221,000.00	----------	-$127,000.00	29,474.86	64,525.14	----------
	PRIOR YEARS					114,764.50	----------	127,000.00	70,961.56	----------	170,802.94
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,455,863.10	----------	----------	----------	-634,227.83	-821,635.27
UNDELIVERED ORDERS						-650,000.00	----------	----------	----------	358,110.42	-1,008,110.42
	SUBTOTAL	10		0928		-0-	9,471,000.00		9,646,798.19	-175,798.19	-0-
TOTAL, FEDERAL JUDICIAL CENTER						----------	9,471,000.00	----------	9,646,798.19	-175,798.19	----------
BICENTENNIAL EXPENSES, THE JUDICIARY											
GENERAL FUND ACCOUNTS											
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0933		903,606.42	----------	----------	12,869.00	----------	890,719.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-794,904.42	----------	----------	----------	15,815.00	-810,719.42
UNDELIVERED ORDERS						-108,704.00	----------	----------	----------	-28,704.00	-80,000.00
	SUBTOTAL	10		0933		-0-			12,869.00	-12,869.00	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY						----------	----------	----------	12,869.00	-12,869.00	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
JUDICIARY TRUST FUNDS											
JUDICIAL SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		8110		$292,269.45	$14,276,205.17	-$10,542,000.00	$3,729,393.13	- - - - - - - - -	$297,081.49
INVESTMENTS IN PUBLIC DEBT SECURITIES						91,138,000.00	- - - - - - - - -	10,542,000.00	- - - - - - - - -	- - - - - - - - -	101,680,000.00
ACCOUNTS RECEIVABLE						6,636.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,636.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,436,906.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,546,812.04	-101,983,718.25
	SUBTOTAL	10		8110		-0-	14,276,205.17		3,729,393.13	10,546,812.04	-0-
TOTAL, JUDICIARY TRUST FUNDS						- - - - - - - - -	14,276,205.17	- - - - - - - - -	3,729,393.13	10,546,812.04	- - - - - - - - -
TOTAL, THE JUDICIARY						- - - - - - - - -	1,054,691,205.17	- - - - - - - - -	966,226,012.17	88,465,193.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

[1] Only appropriations with appropriation transfer activity are presented in Table 1 (appropriations and appropriation transfers) at the end of the chapter. Since the Judiciary had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Subject to disposition by the administrative agency.

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APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0000		- - - - - - - - -	$250,000.00	- - - - - - - - -	$220,595.59	$14,589.91	$14,814.50
	1984					$5,240.27	- - - - - - - - -	- - - - - - - - -	1,928.75	3,311.52	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185.50	185.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,240.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,759.73	-15,000.00
	SUBTOTAL	11		0000		-0-	250,000.00		222,524.34	27,475.66	-0-
TOTAL, COMPENSATION OF THE PRESIDENT						- - - - - - - - -	250,000.00	- - - - - - - - -	222,524.34	27,475.66	- - - - - - - - -
THE WHITE HOUSE OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0110		- - - - - - - - -	25,189,000.00	-$11,000.00	22,413,213.65	41,058.41	2,723,727.94
	1984					2,203,659.13	- - - - - - - - -	- - - - - - - - -	1,654,335.95	5,284.40	544,038.78
	1983					217,544.25	- - - - - - - - -	-2,122.60	12,614.42	202,807.23	- - - - - - - - -
	PRIOR YEARS					124,429.03	- - - - - - - - -	2,122.60	2,696.62	121,732.41	2,122.60
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	11,000.00	- - - - - - - - -	- - - - - - - - -	11,000.00
ACCOUNTS RECEIVABLE						29,066.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,014.26	59,080.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-581,689.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,832.60	-625,522.34
UNDELIVERED ORDERS						-1,993,006.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	721,436.57	-2,714,447.24
	SUBTOTAL	11		0110		-0-	25,189,000.00		24,082,860.64	1,106,139.36	-0-
TOTAL, THE WHITE HOUSE OFFICE						- - - - - - - - -	25,189,000.00	- - - - - - - - -	24,082,860.64	1,106,139.36	- - - - - - - - -
EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0210		- - - - - - - - -	4,658,000.00	- - - - - - - - -	4,461,482.26	1,675.46	174,842.28
	1984					312,315.22	- - - - - - - - -	- - - - - - - - -	216,863.32	19,979.19	75,472.71
	1983					-64,677.87	- - - - - - - - -	-23,695.14	-94,234.51	5,861.50	- - - - - - - - -
	PRIOR YEARS					2,050.00	- - - - - - - - -	23,695.14	- - - - - - - - -	- - - - - - - - -	25,745.14
ACCOUNTS RECEIVABLE						591,656.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,002.72	451,654.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-300,819.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,008.54	-193,810.77
UNDELIVERED ORDERS						-540,524.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,621.40	-533,903.47
	SUBTOTAL	11		0210		-0-	4,658,000.00		4,604,111.07	53,888.93	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE						- - - - - - - - -	4,658,000.00	- - - - - - - - -	4,604,111.07	53,888.93	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Reg	Treas. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0211		----------	$219,000.00	----------	$50,600.32	----------	$168,399.68
	1984					$87,100.00	----------	----------	-5,072.42	----------	92,172.42
	1983					6,110.55	----------	-$6,110.55	----------	----------	----------
	PRIOR YEARS					2,052.64	----------	6,110.55	----------	----------	8,163.19
FUND EQUITIES:											
ACCOUNTS PAYABLE						-95,263.19	----------	----------	----------	$73,472.10	-268,735.29
	SUBTOTAL	11		0211		-0-	219,000.00	----------	45,527.90	173,472.10	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT						----------	219,000.00	----------	45,527.90	173,472.10	----------
SPECIAL ASSISTANCE TO THE PRESIDENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1454		----------	1,676,000.00	----------	1,516,333.91	1,545.59	158,120.50
	1984					138,752.28	----------	----------	118,170.38	16,333.47	4,248.43
	1983					----------	----------	-7,205.45	-17,988.84	10,783.39	----------
	PRIOR YEARS					15,783.59	----------	7,205.45	14,310.54	1,473.05	7,205.45
ACCOUNTS RECEIVABLE						24,151.40	----------	----------	----------	23,674.22	477.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,581.70	----------	----------	----------	-10,581.70	----------
ACCOUNTS PAYABLE						-45,188.37	----------	----------	----------	-5,270.32	-39,918.05
UNDELIVERED ORDERS						-122,917.20	----------	----------	----------	7,216.31	-130,133.51
	SUBTOTAL	11		1454		-0-	1,676,000.00	----------	1,630,825.99	45,174.01	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT						----------	1,676,000.00	----------	1,630,825.99	45,174.01	----------
COUNCIL OF ECONOMIC ADVISERS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1900		----------	2,560,000.00	----------	1,931,732.01	161,503.60	466,764.39
	1984					274,983.89	----------	----------	234,346.35	28,413.08	12,224.46
	1983					17,433.11	----------	----------	3,856.99	13,576.12	----------
ACCOUNTS RECEIVABLE						8,138.48	----------	----------	----------	700.24	7,438.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-54,239.05	----------	----------	----------	5,570.95	-59,810.00
UNDELIVERED ORDERS						-248,316.43	----------	----------	----------	180,300.66	-426,617.09
	SUBTOTAL	11		1900		-0-	2,560,000.00	----------	2,169,935.35	390,064.65	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS						----------	2,560,000.00	----------	2,169,935.35	390,064.65	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Trans Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
GENERAL FUND ACCOUNTS											
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1453		----------	$700,000.00	----------	$761,129.62	----------	[5]–$61,129.62
	1984-85					$175,000.00	----------	----------	----------	$3,654.45	171,345.55
	1984					76,525.10	----------	----------	76,224.76	–1,762.66	2,063.00
	1983					239.00	----------	–$49.00	----------	190.00	----------
	PRIOR YEARS					3,214.16	----------	49.00	2,813.39	400.77	49.00
ACCOUNTS RECEIVABLE						4,796.37	----------	----------	----------	–136,642.01	141,436.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						–175,000.00	----------	----------	----------	–173,628.14	[6]–1,371.86
ACCOUNTS PAYABLE						–24,993.16	----------	----------	----------	138,303.11	–163,296.27
UNDELIVERED ORDERS						–59,781.47	----------	----------	----------	29,316.71	–89,098.18
	SUBTOTAL	11		1453		–0–	700,000.00	----------	840,167.77	–140,167.77	–0–
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	11		3953		1,404,450.56	----------	----------	940,076.19	----------	464,374.37
	1983					73,436.07	----------	----------	27,712.87	----------	----------
	PRIOR YEARS					69,075.97	----------	–45,723.20	21,739.20	29,841.44	63,118.53
ACCOUNTS RECEIVABLE						197,573.09	----------	45,723.20	----------	197,573.09	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						–53,114.48	----------	----------	----------	–26,583.14	–26,531.34
UNDELIVERED ORDERS						–1,691,421.21	----------	----------	----------	–1,190,459.65	–500,961.56
	SUBTOTAL	11		3953		–0–			989,528.26	–989,528.26	–0–
OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL OF ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		3963		----------	----------	----------	–1,239,239.48	----------	1,239,239.48
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	–45,835.00	45,835.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	153,938.95	–153,938.95
UNDELIVERED ORDERS						----------	----------	----------	----------	1,131,135.53	–1,131,135.53
	SUBTOTAL	11		3963		–0–			–1,239,239.48	1,239,239.48	–0–
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY						----------	700,000.00	----------	590,456.55	109,543.45	----------
COUNCIL ON WAGE AND PRICE STABILITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1600		----------	----------	----------	3,073.33	–3,073.33	----------
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY						----------	----------	----------	3,073.33	–3,073.33	----------

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr Fd	Account No.	Sub No.						
OFFICE OF POLICY DEVELOPMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		2200		- - - - - - - - -	$3,020,000.00	- - - - - - - - -	$2,001,180.62	$745,211.72	$273,607.66
	1984					$304,292.34	- - - - - - - - -	- - - - - - - - -	238,620.25	22,933.35	42,738.74
	1983					37,920.94	- - - - - - - - -	-$2,089.42	-30.71	35,862.23	- - - - - - - - -
	PRIOR YEARS					2,121.00	- - - - - - - - -	2,089.42	- - - - - - - - -	2,121.00	2,089.42
						1,239.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93.92	1,333.90
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-61,846.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,667.61	-51,179.25
UNDELIVERED ORDERS						-283,727.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,136.93	-268,590.47
						- 0 -	3,020,000.00		2,239,770.16	780,229.84	- 0 -
	SUBTOTAL	11		2200							
TOTAL, OFFICE OF POLICY DEVELOPMENT						- - - - - - - - -	3,020,000.00	- - - - - - - - -	2,239,770.16	780,229.84	- - - - - - - - -
NATIONAL SECURITY COUNCIL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		2000		- - - - - - - - -	4,605,000.00	- - - - - - - - -	3,765,248.50	287,065.63	552,685.87
	1984					891,303.19	- - - - - - - - -	- - - - - - - - -	669,809.68	94,595.44	126,898.07
	1983					167,360.40	- - - - - - - - -	-131,341.54	17,089.30	18,949.56	- - - - - - - - -
	PRIOR YEARS					39,762.70	- - - - - - - - -	131,341.54	1,541.00	38,071.70	131,491.54
						65,142.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,520.61	43,622.31
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										24,600.86	-118,331.18
ACCOUNTS PAYABLE						-93,730.32 [5]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-333,472.28	-736,366.61
UNDELIVERED ORDERS						-1,069,636.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,331.52	- 0 -
						- 0 -	4,605,000.00		4,453,668.48		
	SUBTOTAL	11		2000							
HUMANITARIAN ASSISTANCE FOR NICARAGUAN DEMOCRATIC RESISTANCE, EXECUTIVE											
FUND RESOURCES:										- - - - - - - - -	27,000,000.00
UNDISBURSED FUNDS	1985-86	11		0062		- - - - - - - - -	27,000,000.00	- - - - - - - - -	- - - - - - - - -	26,998,000.00	-26,998,000.00
FUND EQUITIES:										2,000.00	-2,000.00
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,000,000.00	- 0 -
ACCOUNTS PAYABLE						- 0 -	- - - - - - - - -				
	SUBTOTAL	11		0062			27,000,000.00				
TOTAL, NATIONAL SECURITY COUNCIL						- - - - - - - - -	31,605,000.00	- - - - - - - - -	4,453,668.48	27,151,331.52	- - - - - - - - -
NATIONAL CRITICAL MATERIALS COUNCIL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0111		- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL						- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr. Fnd	Account No.	Sub No.						
OFFICE OF ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0038		- - - - - - - - -	$16,240,000.00	-$12,000.00	$11,569,175.11	$47,680.38	$4,611,144.51
	1984					$3,791,865.73	- - - - - - - - -	- - - - - - - - -	3,117,330.83	79,152.17	595,382.73
	1983					621,637.43	- - - - - - - - -	-275,289.00	262,009.43	84,359.00	- - - - - - - - -
	PRIOR YEARS					144,400.10	- - - - - - - - -	275,289.00	4,240.38	54,797.11	360,631.61
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	12,000.00	- - - - - - - - -	- - - - - - - - -	12,000.00
ACCOUNTS RECEIVABLE						382,647.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,191.32	143,456.19
FUND EQUITIES:											
ACCOUNTS PAYABLE						-219,290.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,050.18	-261,340.78
UNDELIVERED ORDERS						-4,721,260.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	740,014.09	-5,461,274.26
	SUBTOTAL	11		0038		-0-	16,240,000.00		14,952,755.75	1,267,244.25	-0-
TOTAL, OFFICE OF ADMINISTRATION						- - - - - - - - -	16,240,000.00	- - - - - - - - -	14,952,755.75	1,267,244.25	- - - - - - - - -
OFFICE OF MANAGEMENT AND BUDGET											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0300		- - - - - - - - -	38,852,000.00	- - - - - - - - -	35,497,223.75	18,735.26	3,336,040.99
	1984					5,122,429.98	- - - - - - - - -	- - - - - - - - -	4,230,316.24	92,931.82	799,181.92
	1983					394,490.63	- - - - - - - - -	-108,752.04	25,096.70	260,841.89	- - - - - - - - -
	PRIOR YEARS					20,217.58	- - - - - - - - -	108,752.04	1,414.91	18,802.67	108,752.04
ACCOUNTS RECEIVABLE						250,448.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,710.17	202,738.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						-969,762.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,814.13	-1,054,576.53
UNDELIVERED ORDERS						-4,817,824.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,425,687.54	-3,392,136.62
	SUBTOTAL	11		0300		-0-	38,852,000.00		39,754,051.80	-902,051.60	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0201		- - - - - - - - -	1,630,000.00	- - - - - - - - -	1,418,008.46	66,169.03	123,822.51
	1984					112,672.92	- - - - - - - - -	- - - - - - - - -	71,950.32	26,660.01	14,062.59
	1983					63,009.03	- - - - - - - - -	- - - - - - - - -	-179.00	63,188.03	- - - - - - - - -
	PRIOR YEARS					6,746.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	459.00	6,287.94
ACCOUNTS RECEIVABLE						3,750.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,280.27	469.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-53,772.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,888.45	-38,883.62
UNDELIVERED ORDERS						-132,407.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,647.67	-105,759.34
	SUBTOTAL	11		0201		-0-	1,630,000.00		1,489,779.78	140,220.22	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET						- - - - - - - - -	40,482,000.00	- - - - - - - - -	41,243,831.38	-761,831.38	- - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		2600		- - - - - - - - -	2,334,000.00	- - - - - - - - -	1,936,444.52	34,106.74	361,448.74
	1984					434,428.79	- - - - - - - - -	- - - - - - - - -	172,622.65	1,580.92	260,225.22
	1983					226,457.85	- - - - - - - - -	-225,627.87	918.11	1,911.87	- - - - - - - - -
	PRIOR YEARS					248,186.89	- - - - - - - - -	225,627.87	18,638.43	13,452.74	439,725.59

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept To Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$33,939.26	----------	----------	----------	$25,582.21	$8,357.05
FUND EQUITIES:											
ACCOUNTS PAYABLE						-31,294.34	----------	----------	----------	10,472.72	-41,767.06
UNDELIVERED ORDERS						-911,720.45	----------	----------	----------	116,299.09	-1,027,999.54
	SUBTOTAL	11		2600		-0-	$2,334,000.00	----------	$2,130,623.71	203,376.29	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY						----------	2,334,000.00	----------	2,130,623.71	203,376.29	----------
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		0400		----------	13,582,000.00	----------	10,779,236.80	1,154,026.20	1,648,738.00
	1984					2,351,906.88	----------	----------	1,970,927.13	116,343.64	264,636.11
	1983					321,770.36	----------	-$238,058.10	77,567.67	6,144.59	----------
	PRIOR YEARS					75,922.23	----------	238,058.10	34,469.14	41,453.09	238,058.10
						70,500.05	----------	----------	----------	-25,027.03	95,527.08
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										-20,493.49	-258,418.68
ACCOUNTS PAYABLE						-279,910.17	----------	----------	----------	-552,646.74	-1,988,542.61
UNDELIVERED ORDERS						-2,541,189.35	----------	----------	----------	719,800.26	-0-
	SUBTOTAL	11		0400		-0-	13,582,000.00	----------	12,862,199.74		
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE						----------	13,582,000.00	----------	12,862,199.74	719,800.26	----------
PROPERTY REVIEW BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PROPERTY REVIEW BOARD, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	11		0800		65,861.08	----------	----------	26,074.19	-2,820.66	42,807.55
	1983					42,914.43	----------	----------	----------	42,914.43	----------
						377.31	----------	----------	----------	377.31	----------
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										-66,545.27	-42,807.55
UNDELIVERED ORDERS						-109,152.82	----------	----------	----------	-26,074.19	-0-
	SUBTOTAL	11		0800		-0-	----------	----------	26,074.19	-26,074.19	----------
TOTAL, PROPERTY REVIEW BOARD						----------	----------	----------	26,074.19	-26,074.19	----------
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
GENERAL FUND ACCOUNTS											
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	2455	13	6,008.36	----------	----------	----------	919.06	5,087.30
FUND EQUITIES:										-919.06	-5,087.30
UNDELIVERED ORDERS						-6,008.36	----------	----------	----------		-0-
	SUBTOTAL	11		2455		-0-					
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	3455	13	90,290.37	----------	----------	----------	----------	90,290.37

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$14,248.00	----------	----------	----------	----------	-$14,248.00
UNDELIVERED ORDERS						-76,042.37	----------	----------	----------	----------	-76,042.37
	SUBTOTAL	11		3455		-0-					-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						----------	----------	----------	----------	----------	----------
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						----------	$142,715,000.00	----------	$111,256,238.58	$31,458,761.42	----------

FOOTNOTES

1 Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the Executive Office of the President had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 Subject to disposition by the administrative agency.

6 Excess of receivables over gross unpaid obligations.

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. No.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUNDS APPROPRIATED TO THE PRESIDENT										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS										
GENERAL FUND ACCOUNTS										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0080		$54,997,984.68	$149,000,000.00	-$133,696,972.90	$18,399,153.14	----------	$51,901,858.64
TRANSFER TO:										
AGRICULTURE	NO YEAR	12 11	0080		41,989,553.62	----------	8,611,611.65	13,671,062.94	----------	36,930,102.33
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13 11	0080	20	10,226,704.50	----------	5,375,000.00	2,814,299.33	----------	12,787,405.17
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14 11	0080	10	430,139.25	----------	----------	164,491.27	----------	265,647.98
INTERIOR, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14 11	0080	18	2,639,266.35	----------	-1,000,000.00	394,679.02	----------	1,244,587.33
TENNESSEE VALLEY AUTHORITY	NO YEAR	64 11	0080		----------	----------	1,254,974.00	1,147,510.66	----------	107,463.34
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68 11	0080		3,802,708.57	----------	----------	438,041.00	----------	3,364,665.57
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 11	0080	5	278,390,545.53	----------	99,915,000.00	141,705,864.13	----------	236,599,681.40
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69 11	0080	13	107,055.98	----------	----------	55,611.35	----------	51,444.63
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR	75 11	0080	1	144,535.85	----------	-144,612.75	113.52	----------	[5]-190.42
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75 11	0080	3	20,718,340.31	----------	3,600,000.00	4,698,172.97	----------	19,620,167.34
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75 11	0080	16	1,913,098.92	----------	330,000.00	-129,808.01	----------	2,372,906.93
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 11	0080		20,364,157.10	----------	11,830,000.00	8,519,001.03	----------	23,675,156.07
DEPARTMENT OF EDUCATION	NO YEAR	91 11	0080		15,026,084.78	----------	1,925,000.00	8,852,987.37	----------	8,098,097.41
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 11	0080		3,763,870.88	----------	2,000,000.00	501,752.51	----------	5,262,118.37
ACCOUNTS RECEIVABLE					6,890,894.04	----------	----------	----------	$4,101,174.57	2,789,519.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,655,199.25	----------	----------	----------	14,632,621.76	-49,287,821.01
ACCOUNTS PAYABLE					-26,328,035.55	----------	----------	----------	-10,247,733.28	-16,080,302.27
UNDELIVERED ORDERS					-400,421,503.56	----------	----------	----------	-60,718,995.26	-339,702,508.28
	SUBTOTAL	11	0080		-0-	149,000,000.00	----------	201,232,932.23	-52,232,932.23	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS					----------	149,000,000.00	----------	201,232,932.23	-52,232,932.23	----------
DISASTER RELIEF										
GENERAL FUND ACCOUNTS										
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0039		----------	100,000,000.00	-100,000,000.00	-1,195,067.77	----------	1,195,067.77
TRANSFER TO:										
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58 11	0039		784,505,311.60	----------	[6]99,425,534.84	192,877,775.35	----------	691,053,071.09
FUNDS HELD OUTSIDE THE TREASURY					----------	----------	574,465.16	----------	----------	574,465.16
ACCOUNTS RECEIVABLE					160,322,125.83	----------	----------	----------	-122,934,674.72	283,256,800.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-352,260,270.10	----------	----------	----------	-83,912,707.14	-268,347,562.96
ACCOUNTS PAYABLE					-7,878,254.77	----------	----------	----------	66,932,185.73	-74,810,440.50
UNDELIVERED ORDERS					-584,686,912.56	----------	----------	----------	48,232,488.55	-632,921,401.11
	SUBTOTAL	11	0039		-0-	100,000,000.00	----------	191,682,707.58	-91,682,707.58	-0-
TRUST FUNDS										
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8244		1,556.89	67,147.34	-50,000.00	14,924.40	----------	3,779.83
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,110,000.00	----------	50,000.00	----------	----------	1,160,000.00

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Trs Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,111,556.89	----------	----------	----------	$49,460.94	-$1,161,017.83
ACCOUNTS PAYABLE						----------	----------	----------	----------	2,762.00	-2,762.00
	SUBTOTAL	11		8244		-0-	$67,147.34	----------	$14,924.40	52,222.94	-0-
TOTAL, DISASTER RELIEF						----------	100,067,147.34	----------	191,697,631.98	-91,630,484.64	----------
UNANTICIPATED NEEDS											
GENERAL FUND ACCOUNTS											
UNANTICIPATED NEEDS, EXECUTIVE											
FUND RESOURCES:						----------	1,000,000.00	-$215,000.00	----------	785,000.00	----------
UNDISBURSED FUNDS	1985	11		0037		100,000.00	----------	----------	100,000.00	----------	----------
	1983							----------	-80.50	80.50	----------
TRANSFER TO:						----------	----------	----------	----------	16,191.00	----------
SPECIAL ASSISTANCE TO THE PRESIDENT	1983	11		0037	63	16,191.00	----------	----------	153,737.50	----------	6,262.50
PROPERTY REVIEW BOARD	PRIOR YEARS	11		0037	84	160,000.00	----------	----------	3,858.95	15.00	----------
THE WHITE HOUSE OFFICE	1984	11		0037	85	3,873.95	----------	----------	----------	684.22	----------
	1983					684.22	----------	----------	----------	2,439.46	----------
	PRIOR YEARS							----------	-100,000.00	76,802.41	133,829.06
AGENCY FOR INTERNATIONAL DEVELOPMENT	1983	11		0037	86	-97,580.54	----------	215,000.00	4,366.53	99,150.10	1,426.00
TASK FORCE ON COMBATTING TERRORISM	1985	11		0037	87	----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						100,576.10	----------	----------	----------	-2,939.46	----------
FUND EQUITIES:						-2,939.46	----------	----------	----------	-103,950.05	----------
UNOBLIGATED BALANCE						-103,950.05	----------	----------	----------	-35,357.66	-141,517.56
ACCOUNTS PAYABLE						-176,875.22	----------	----------	----------	838,115.52	-0-
UNDELIVERED ORDERS						-0-	1,000,000.00	----------	161,884.48		
	SUBTOTAL	11		0037		----------	1,000,000.00	----------	161,884.48	838,115.52	----------
TOTAL, UNANTICIPATED NEEDS											
EXPENSES OF MANAGEMENT IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE											30,319.63
FUND RESOURCES:						30,319.63	----------	----------	----------	----------	
UNDISBURSED FUNDS	NO YEAR	11		0061							15,000.00
TRANSFER TO:						15,000.00	----------	----------	----------	----------	95,236.96
OFFICE OF FEDERAL PROCUREMENT POLICY	NO YEAR	11		0061	4	95,236.96	----------	----------	----------	----------	
REFORM '88 TASK FORCE	NO YEAR	11		0061	5						87,864.13
OFFICE OF PERSONNEL MANAGEMENT-ADMINISTRATIVE GROUP	NO YEAR	24	11	0061		87,864.13	----------	----------	----------	----------	
FUND EQUITIES:											-228,420.72
UNOBLIGATED BALANCE						-228,420.72	----------	----------	----------	----------	-0-
	SUBTOTAL	11		0061		-0-	----------	----------	----------	----------	----------
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						----------	----------	----------	----------	----------	
INTERNATIONAL SECURITY ASSISTANCE											
GENERAL FUND ACCOUNTS											
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											[illegible]-506,327.90
FUND RESOURCES:						----------	805,100,000.00	-$12,529,500.00	-6,923,172.10	----------	----------
UNDISBURSED FUNDS	1985	11		1080		18,500,000.00	----------	-18,500,000.00	----------	----------	762,758.16
	1984-85							2,201,300.00	1,336,247.93	102,293.91	----------
TRANSFER TO:						----------	----------	----------	-5,766.20	----------	790,183.07
NAVY	1985	17	11	1080		-5,766.20	----------	----------	4,275,495.09	21,827.03	854,927.16
	1984-85					5,087,505.19	----------	----------	842,166.17	8,816.28	----------
	1984					1,705,909.61	----------	----------	135,818.60	138,707.65	9,304,160.72
	1983-84					2,376,080.37	----------	-2,101,533.92	1,093,512.84	85,957.89	
	1982-83					8,322,525.53	----------	72,161,105.92			
	PRIOR YEARS										

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Yr Fcn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
ARMY	1985	21	11	1080		- - - - - - - - -	- - - - - - - - -	$3,915,500.00	$3,158,165.00	$170,363.11	$586,971.89
	1984-85					-$7,998.39	- - - - - - - - -	- - - - - - - - -	-7,998.39	- - - - - - - - -	- - - - - - - - -
	1984					1,162,319.55	- - - - - - - - -	- - - - - - - - -	1,017,465.64	52,852.59	92,001.32
	1983-84					747.86	- - - - - - - - -	- - - - - - - - -	525.21	- - - - - - - - -	222.65
	1982-83					24,707.60	- - - - - - - - -	-1,169,558.51	-1,451,156.22	306,305.31	- - - - - - - - -
	PRIOR YEARS					27,386,596.64	- - - - - - - - -	1,169,558.51	14,512,231.04	3,085,066.17	10,958,857.94
AIR FORCE	1985	57	11	1080		- - - - - - - - -	- - - - - - - - -	1,495,700.00	1,096,812.02	107,640.78	289,247.20
	1984-85					-791,277.43	- - - - - - - - -	- - - - - - - - -	-791,273.93	- - - - - - - - -	[5]-3.50
	1984					1,063,666.97	- - - - - - - - -	- - - - - - - - -	1,091,154.65	-27,467.68	- - - - - - - - -
	1983-84					134,301.02	- - - - - - - - -	- - - - - - - - -	-48,848.52	183,149.54	- - - - - - - - -
	1982-83					5,573.53	- - - - - - - - -	-5,462.53	111.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					14,290,534.35	- - - - - - - - -	[7]-54,109.47	4,783,754.06	2,572,786.22	6,879,882.60
DEFENSE	1985	97	11	1080		- - - - - - - - -	- - - - - - - - -	804,917,000.00	803,864,143.26	89,265.71	963,591.03
	1984-85					- - - - - - - - -	- - - - - - - - -	18,500,000.00	18,500,000.00	- - - - - - - - -	- - - - - - - - -
	1984					1,172,865.41	- - - - - - - - -	- - - - - - - - -	1,077,564.67	-49,510.60	144,611.34
	1983-84					13,853.40	- - - - - - - - -	- - - - - - - - -	-101,561.78	31,756.09	83,659.09
	1982-83					647,494.87	- - - - - - - - -	-521,207.17	23,915.89	102,371.81	- - - - - - - - -
	PRIOR YEARS					668,479.48	- - - - - - - - -	521,207.17	458,009.97	115,387.42	616,269.26
ACCOUNTS RECEIVABLE						61,330.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-756,473.74	819,803.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-23,442,064.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,197,999.77	[6]-302,000.23
UNDELIVERED ORDERS						-39,877,184.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,175,357.47	-10,266,707.47
	SUBTOTAL	11		1080		-0-	$805,100,000.00	- - - - - - - - -	847,939,316.10	-17,805,056.35	-22,072,128.18
										-42,839,316.10	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
NAVY	1985	11		1081		- - - - - - - - -	56,221,000.00	-56,221,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1985	17	11	1081		- - - - - - - - -	- - - - - - - - -	11,672,108.00	1,905,475.09	7,871.37	9,758,961.54
	1984					8,535,210.63	- - - - - - - - -	- - - - - - - - -	3,199,043.30	95,747.64	5,240,419.69
	1983					3,793,082.13	- - - - - - - - -	-2,436,329.06	1,289,593.53	67,159.54	- - - - - - - - -
ARMY	PRIOR YEARS					1,338,377.57	- - - - - - - - -	2,436,329.06	33,873.77	1,254,537.51	2,486,295.35
	1985	21	11	1081		- - - - - - - - -	- - - - - - - - -	26,250,362.00	13,352,910.46	419,290.51	12,478,171.03
	1984					11,964,030.39	- - - - - - - - -	- - - - - - - - -	7,747,852.88	1,099,697.08	3,116,480.43
	1983					2,894,365.96	- - - - - - - - -	-1,111,114.61	896,509.24	586,742.11	- - - - - - - - -
	PRIOR YEARS					2,047,450.68	- - - - - - - - -	1,111,114.61	649,921.78	293,599.21	2,215,044.30
AIR FORCE	1985	57	11	1081		- - - - - - - - -	- - - - - - - - -	18,296,530.00	8,635,844.90	172,730.70	9,489,954.40
	1984					6,537,721.05	- - - - - - - - -	- - - - - - - - -	5,899,148.89	638,572.36	- - - - - - - - -
	1983					826,892.90	- - - - - - - - -	-19,182.33	113,648.44	694,062.13	- - - - - - - - -
	PRIOR YEARS					259,182.36	- - - - - - - - -	19,182.33	-2,539.24	232,325.89	48,578.04
ACCOUNTS RECEIVABLE						36,324.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,580.32	55,904.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,521,002.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-17,711,636.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,152.24	[6]-16,152.24
UNDELIVERED ORDERS						-0-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,892,829.55	-23,413,831.81
	SUBTOTAL	11		1081			56,221,000.00	- - - - - - - - -	43,721,282.84	3,748,189.64	-21,459,825.72
										12,499,717.16	-0-
FOREIGN MILITARY SALES CREDIT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985	11		1082		- - - - - - - - -	4,939,500,000.00	- - - - - - - - -	1,425,761,693.54	- - - - - - - - -	- - - - - - - - -
	1984					1,111,860,245.89	- - - - - - - - -	- - - - - - - - -	841,967,141.05	- - - - - - - - -	3,513,738,306.46
	1983					2,640,403.59	- - - - - - - - -	-1,426,202.02	1,212,201.57	- - - - - - - - -	269,893,104.84
	PRIOR YEARS					11,489,438.63	- - - - - - - - -	1,426,202.02	5,785,212.19	4,030.13	- - - - - - - - -
FUND EQUITIES:											7,128,366.33
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	172,784,311.83	-172,784,311.83
UNDELIVERED ORDERS						-1,125,990,086.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,491,985,409.69	-3,617,975,497.80
	SUBTOTAL	11		1082		-0-	4,939,500,000.00	- - - - - - - - -	2,274,726,248.35	2,664,773,751.85	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	11		1006		- - - - - - - - -	- - - - - - - - -	8,768,495.71	- - - - - - - - -	[8]8,768,495.71	- - - - - - - - -
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS	72	11	1006		150,292,674.49	- - - - - - - - -	-8,768,495.71	43,205,343.76	359,845.11	97,958,969.91
	PRIOR YEARS	95	11	1006		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Sy Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$1,479,205.16	----------	----------	----------	$459,445.36	$1,019,759.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50.70	----------	----------	----------	-50.70	----------
ACCOUNTS PAYABLE						-12,467,972.58	----------	----------	----------	-7,374,719.91	-5,093,252.67
UNDELIVERED ORDERS						-139,303,856.37	----------	----------	----------	-45,418,359.33	-93,885,497.04
	SUBTOTAL	11		1006		-0-			$43,205,343.76	-43,205,343.76	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AIR FORCE	NO YEAR	57	11	1086		952,883.08	----------	----------	158,367.38	----------	794,515.70
	NO YEAR	57	11	1086		5,818,506.00	----------	----------	----------	----------	5,818,506.00
UNFUNDED CONTRACT AUTHORITY							----------	----------	----------	-158,367.38	-6,613,021.70
FUND EQUITIES:						-6,771,389.08			158,367.38	-158,367.38	-0-
UNDELIVERED ORDERS	SUBTOTAL	11		1086		-0-					
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS								$18,000,000.00	----------	[5]18,000,000.00	----------
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1079		26,159,664.22	----------	-18,000,000.00	56,206.25	----------	8,103,457.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-301,100.00	----------	----------	----------	-56,200.00	-244,900.00
UNDELIVERED ORDERS						-25,858,564.22	----------	----------	----------	-18,000,006.25	-7,858,557.97
	SUBTOTAL	11		1079		-0-			56,206.25	-56,206.25	-0-
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1032		----------	$44,000,000.00	-44,000,000.00	----------	----------	----------
TRANSFER TO:											
STATE	1985	19	11	1032		----------	----------	44,000,000.00	12,300,000.00	----------	31,700,000.00
	1984					27,906,683.99	----------	----------	24,655,435.07	509,282.30	3,253,248.62
	PRIOR YEARS					605,694.10	----------	----------	96,411.80	----------	----------
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS	95	11	1032		17,320.86	----------	----------	2,135.14	-3,181.27	18,366.99
ACCOUNTS RECEIVABLE						56,616.40	----------	----------	----------	56,445.38	171.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-28,570,823.17	----------	----------	6,382,425.45	1,046.13	-34,953,248.62
UNDELIVERED ORDERS						-17,491.88	----------	----------	----------	6,946,017.99	-18,538.01
	SUBTOTAL	11		1032		-0-	44,000,000.00		37,053,982.01		-0-
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	11		1037		----------	250,000,000.00	-80,000,000.00	----------	----------	170,000,000.00
	1985-86					----------	[6]2,068,794,220.75	-1,068,794,220.75	----------	----------	1,000,000,000.00
	1985					----------	3,841,000,000.00	-3,841,000,000.00	----------	----------	----------
	1984					----------	----------	305,000.00	----------	[5]305,000.00	----------
	1983					----------	----------	9,205,898.58	----------	[5]9,205,898.58	----------
	PRIOR YEARS					----------	----------	24,514,826.46	----------	[5]24,514,826.46	----------
TRANSFER TO:											
STATE	1985	19	11	1037		----------	----------	7,000,000.00	7,000,000.00	----------	----------
	1984					7,000,000.00	----------	----------	7,000,000.00	----------	113,285.78
	1983-84					2,450,000.00	----------	----------	2,336,714.22	----------	16,116.18
	PRIOR YEARS					16,116.18	----------	----------	----------	----------	----------
UNITED STATES INFORMATION AGENCY	1985	67	11	1037		----------	----------	5,000,000.00	5,000,000.00	----------	----------
	1984					5,000,000.00	----------	----------	5,000,000.00	----------	----------
	1983					-5,000,000.00	----------	----------	-5,000,000.00	----------	----------
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1037		172,397,473.13	----------	-16,100,000.00	50,633,362.98	----------	105,664,110.15
	1985-87					----------	----------	80,000,000.00	----------	----------	80,000,000.00
	1985-86					----------	----------	1,068,794,220.75	1,011,120,000.00	----------	57,674,220.75
	1985					----------	----------	3,829,000,000.00	2,106,864,939.58	16,641.98	1,722,118,418.44
	1984-85					341,610,131.00	----------	----------	269,356,217.52	47,755.82	72,206,157.66
	1984					1,364,911,219.86	----------	-305,000.00	371,333,729.20	5,077.94	993,267,412.72
	1983-84					103,737,698.00	----------	----------	102,035,760.86	----------	1,701,937.14
	1983					864,594,706.32	----------	[1]-506,756,503.24	357,875,890.73	-37,667.65	----------
	1982-83					37,590,945.68	----------	-30,747,679.33	6,843,266.35	----------	----------
	PRIOR YEARS					1,302,064,615.87	----------	[7]503,783,457.53	548,305,951.48	307,380.93	1,257,234,740.99
ACCOUNTS RECEIVABLE						70,050,711.59	----------	----------	----------	-4,617,820.52	74,668,532.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-372,222,640.38	----------	----------	----------	897,672,703.33	-1,269,895,343.71
ACCOUNTS PAYABLE						-270,184,621.03	----------	----------	----------	-30,793,966.56	-239,390,654.47
UNDELIVERED ORDERS						-3,624,018,356.22	----------	----------	----------	401,362,577.52	-4,025,380,933.74
	SUBTOTAL	11		1037		-0-	6,159,794,220.75	-16,100,000.00	4,845,705,832.92	1,297,988,387.83	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
GUARANTY RESERVE FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4121		$551,903,891.21	$109,000,000.00	----------	$390,289,693.27	----------	$270,614,197.94
ACCOUNTS RECEIVABLE						774,957,881.26	----------	----------	----------	-$390,289,693.27	1,165,247,574.53
FUND EQUITIES:											
UNDELIVERED ORDERS	SUBTOTAL	11		4121		-1,326,861,772.47	----------	----------	----------	109,000,000.00	-1,435,861,772.47
						-0-	109,000,000.00	----------	390,289,693.27	-281,289,693.27	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS						----------	-165,051,036.42	----------	-165,051,036.42	----------	----------
PROPRIETARY RECEIPTS FROM THE PUBLIC											
TOTAL, INTERNATIONAL SECURITY ASSISTANCE						----------	11,948,564,184.33	-$16,100,000.00	8,317,805,236.46	3,614,658,947.87	----------
INTERNATIONAL DEVELOPMENT ASSISTANCE											
MULTILATERAL ASSISTANCE											
GENERAL FUND ACCOUNTS											
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0050		159,092,394.08	----------	----------	----------	----------	159,092,394.08
FUND EQUITIES:											
UNOBLIGATED BALANCE	SUBTOTAL	11		0050		-159,092,394.08	----------	----------	----------	----------	-159,092,394.08
						-0-					-0-
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0072		----------	236,002,154.00	-236,002,154.00	----------	----------	----------
TRANSFER TO: TREASURY	NO YEAR	20	11	0072		4,950,375,569.99	----------	236,002,154.00	328,442,932.00	----------	4,857,934,791.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,801,767,760.48	----------	----------	----------	125,502,342.00	-3,927,270,102.48
UNDELIVERED ORDERS	SUBTOTAL	11		0072		-1,148,607,809.51	----------	----------	----------	-217,943,120.00	-930,664,689.51
						-0-	236,002,154.00	----------	328,442,932.00	-92,440,778.00	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0073		----------	900,000,000.00	-900,000,000.00	----------	----------	----------
TRANSFER TO: TREASURY	NO YEAR	20	11	0073		2,331,696,000.00	----------	900,000,000.00	873,858,000.00	----------	2,357,838,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS	SUBTOTAL	11		0073		-2,331,696,000.00	----------	----------	----------	26,142,000.00	-2,357,838,000.00
						-0-	900,000,000.00	----------	873,858,000.00	26,142,000.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0076		----------	204,465,016.00	-204,465,016.00	----------	----------	----------
TRANSFER TO: TREASURY	NO YEAR	20	11	0076		1,328,358,855.63	----------	204,465,016.00	133,315,269.29	----------	1,399,508,602.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-748,094,521.50	----------	----------	----------	91,232,340.00	-839,326,861.50
UNDELIVERED ORDERS	SUBTOTAL	11		0076		-580,264,334.13	----------	----------	----------	-20,082,593.29	-560,181,740.84
						-0-	204,465,016.00	----------	133,315,269.29	71,149,746.71	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0077		----------	139,722,474.00	-139,722,474.00	----------	----------	----------
TRANSFER TO: TREASURY	NO YEAR	20	11	0077		2,238,532,201.41	----------	139,722,474.00	30,019,095.00	----------	2,348,235,580.41
AUTHORITY TO BORROW FROM THE TREASURY						5,715,000,000.00	----------	----------	----------	----------	5,715,000,000.00

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Trans	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$7,663,345,034.41	----------	----------	----------	$27,001,733.00	-$7,690,346,767.41
UNDELIVERED ORDERS						-290,187,167.00	----------	----------	----------	82,701,646.00	-372,888,813.00
	SUBTOTAL	11		0077		-0-	$139,722,474.00		$30,019,095.00	109,703,379.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0079		----------	50,000,000.00	-$50,000,000.00	----------	----------	----------
TRANSFER TO: TREASURY	NO YEAR	20	11	0079		196,438,940.44	----------	50,000,000.00	43,438,850.48	----------	205,000,089.96
FUND EQUITIES:									----------	6,561,149.52	-205,000,089.96
UNDELIVERED ORDERS						-196,438,940.44	----------	----------	43,438,850.48	6,561,149.52	-0-
	SUBTOTAL	11		0079		-0-	50,000,000.00				
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE											
FUND RESOURCES:											321.00
UNDISBURSED FUNDS	NO YEAR	11		0082		321.00	17,987,678.00	-17,987,678.00	----------	----------	999.50
TRANSFER TO: TREASURY	NO YEAR	20	11	0082		----------	----------	17,987,678.00	17,986,678.50	----------	
FUND EQUITIES:									----------	999.50	-1,320.50
UNOBLIGATED BALANCE						-321.00	----------	----------	17,986,678.50	999.50	-0-
	SUBTOTAL	11		0082		-0-	17,987,678.00				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1005		----------	358,676,500.00	-358,676,500.00	----------	----------	----------
TRANSFER TO:								270,938,500.00	199,406,298.00	----------	71,532,202.00
STATE	1985	19	11	1005		----------	----------	----------	67,044,509.89	----------	9,840,555.11
	1984					76,885,065.00	----------	-114,238.28	7,833,450.31	980,602.74	----------
	1983					8,928,291.33	----------	114,238.28	468,422.27	193,341.99	194,129.40
	PRIOR YEARS					741,655.38	----------				90,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1985	72	11	1005		----------	----------	90,000,000.00	----------	----------	50,000,000.00
	1984					50,000,000.00	----------	----------	----------	----------	----------
	1983					40,000,000.00	----------	-40,000,000.00	----------	----------	40,000,000.00
	PRIOR YEARS					----------	----------	40,000,000.00	----------	----------	1,278,000.00
DEPARTMENT OF ENERGY	1985	89	11	1005		----------	----------	1,338,000.00	60,000.00	----------	1,000,000.00
	1984					1,000,000.00	----------	----------	----------	----------	----------
	1983					1,523,926.00	----------	-495,926.00	1,028,000.00	----------	495,926.00
	PRIOR YEARS					----------	----------	495,926.00	----------	62,000.00	78,000.00
						160,000.00	----------	----------	----------		
ACCOUNTS RECEIVABLE										-4,968,125.20	-81,507,652.80
FUND EQUITIES:						-86,495,777.80	----------	----------	----------	90,168,000.00	-192,911,159.91
ACCOUNTS PAYABLE						----------	----------	----------	----------	86,435,819.53	-0-
UNDELIVERED ORDERS						-82,743,159.61	----------	----------	----------		
	SUBTOTAL	11		1005		-0-	358,676,500.00	3,600,000.00	275,840,680.47		
PAYMENT TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1039		60,560,000.00	----------	----------	60,560,000.00	----------	----------
FUND EQUITIES:									----------	-60,560,000.00	----------
UNDELIVERED ORDERS						-60,560,000.00	----------	----------	----------	-60,560,000.00	-0-
	SUBTOTAL	11		1039		-0-			60,560,000.00		
TOTAL, MULTILATERAL ASSISTANCE						----------	1,906,853,822.00	3,600,000.00	1,783,481,505.74	146,992,316.26	----------
AGENCY FOR INTERNATIONAL DEVELOPMENT											
GENERAL FUND ACCOUNTS											
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	11		1021		----------	[13]98,930,948.24	-98,930,948.24	----------	----------	----------
	1985					----------	1,667,522,000.00	-1,651,522,000.00	----------	[13]16,000,000.00	----------
	1984					150,000.00	----------	1,364,999.00	151,011.53	[14]1,364,999.00	[5]-1,011.53
	1983					----------	----------	25,889,652.00	----------	[14]25,889,652.00	----------
	PRIOR YEARS					----------	----------	69,676,297.24	----------	[14]69,676,297.24	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Trans.	To	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
OVERSEAS PRIVATE INVESTMENT CORPORATION											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1984	71	11	1021		$450,000.00	----------	----------	$195,030.00	----------	$254,970.00
	1985-86	72	11	1021		----------	----------	$96,930,948.24	----------	----------	96,930,948.24
	1985					----------	----------	1,651,522,000.00	211,671,665.83	$396,186.95	1,439,454,147.22
	1984-85					100,049,915.13	----------	12,455,000.00	11,582,912.67	660,019.05	100,261,983.41
	1984					1,115,933,432.25	----------	-13,819,999.00	350,972,811.86	1,357,496.94	749,783,124.45
	1983-84					9,336,428.00	----------	----------	1,790,242.10	----------	7,546,185.90
	1983					737,055,930.33	----------	[11]-480,208,950.53	255,064,564.83	1,782,414.97	----------
	1982-83					7,667,737.00	----------	-8,860,738.16	-1,193,001.16	----------	----------
	PRIOR YEARS					1,079,515,476.67	----------	[7]393,503,739.45	363,732,044.91	3,153,211.74	1,106,133,959.47
ACCOUNTS RECEIVABLE						203,211,346.89	----------	----------	----------	-15,909,074.46	219,120,421.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-86,525,129.13	----------	----------	----------	13,242,732.11	[15]-99,767,861.24
ACCOUNTS PAYABLE						-359,903,956.53	----------	----------	----------	12,289,719.24	-372,193,675.77
UNDELIVERED ORDERS						-2,806,941,180.61	----------	----------	----------	440,582,010.89	-3,247,523,191.50
	SUBTOTAL	11		1021		-0-	$1,764,452,948.24		1,193,987,282.57	570,485,665.67	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1023		192.40	----------	----------	----------	----------	192.40
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023		56,192,037.40	----------	----------	7,201,805.21	----------	48,990,232.19
ACCOUNTS RECEIVABLE						15,553,016.12	----------	----------	----------	868,143.12	14,684,873.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,441,785.74	----------	----------	----------	6,445,286.58	-10,887,072.32
ACCOUNTS PAYABLE						-2,754,946.14	----------	----------	----------	-882,405.34	-1,872,540.80
UNDELIVERED ORDERS						-64,548,514.04	----------	----------	----------	-13,632,829.57	-50,915,684.47
	SUBTOTAL	11		1023		-0-			7,201,805.21	-7,201,805.21	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1024		16,927,783.93	----------	----------	-2,013,130.95	----------	18,940,914.88
ACCOUNTS RECEIVABLE						8,569.93	----------	----------	----------	456.35	8,112.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-955,856.72	----------	----------	----------	557,130.48	-1,512,987.20
ACCOUNTS PAYABLE						-23,551.66	----------	----------	----------	190,412.14	-213,964.00
UNDELIVERED ORDERS						-15,956,944.26	----------	----------	----------	1,265,131.98	-17,222,076.26
	SUBTOTAL	11		1024		-0-			-2,013,130.95	2,013,130.95	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1025		12,190,274.91	----------	----------	11,527,863.30	----------	662,411.61
ACCOUNTS RECEIVABLE						8,319,884.24	----------	----------	----------	-6,359,647.04	14,679,531.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-696,513.60	----------	----------	----------	1,387,739.07	-2,084,252.67
ACCOUNTS PAYABLE						-317,792.64	----------	----------	----------	-49,136.83	-268,655.81
UNDELIVERED ORDERS						-19,495,852.91	----------	----------	----------	-6,506,818.50	-12,989,034.41
	SUBTOTAL	11		1025		-0-			11,527,863.30	-11,527,863.30	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. To Fac	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026		$3,418,657.50	----------	$230,000.00	–$1,743,635.29	----------	$5,392,282.79
ACCOUNTS RECEIVABLE						30,261.09	----------	----------	----------	–$5,080.46	35,341.55
FUND EQUITIES:										19,191.20	–325,948.98
UNOBLIGATED BALANCE						–306,757.78	----------	----------	----------	78,000.00	–172,800.00
ACCOUNTS PAYABLE						–94,800.00	----------	----------	----------	1,881,524.55	–4,926,885.36
UNDELIVERED ORDERS						–3,047,360.81	----------	----------	----------	1,973,635.29	– 0 –
	SUBTOTAL	11		1026		– 0 –		230,000.00	–1,743,635.29		
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1036		----------	$41,864,000.00	–41,864,000.00	----------	----------	----------
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1985	72	11	1036		----------	----------	41,864,000.00	41,864,000.00	----------	----------
	SUBTOTAL	11		1036		– 0 –	41,864,000.00		41,864,000.00		– 0 –
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1013		----------	30,000,000.00	–30,000,000.00	----------	----------	----------
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1985	72	11	1013		----------	----------	30,000,000.00	8,428,364.79	----------	21,571,635.21
	1984					21,145,346.21	----------	----------	13,681,997.27	----------	7,463,350.94
	1983					4,818,886.35	----------	–1,286,412.82	3,530,473.53	76,073.64	----------
	PRIOR YEARS					1,574,047.84	----------	1,286,412.82	1,102,508.04	–807,976.71	1,683,878.98
						5,181,618.37	----------	----------	----------		5,989,595.08
ACCOUNTS RECEIVABLE										1,202,780.00	–3,345,180.00
FUND EQUITIES:										2,785,779.44	–33,363,280.21
ACCOUNTS PAYABLE						–2,142,400.00	----------	----------	----------	3,256,656.37	– 0 –
UNDELIVERED ORDERS						–30,577,500.77	----------	----------	26,743,343.63		
	SUBTOTAL	11		1013		– 0 –	30,000,000.00				
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1035		----------	25,000,000.00	–25,000,000.00	----------	----------	----------
	1985-86					----------	135,000,000.00	–135,000,000.00	----------	----------	----------
										----------	699,732.41
TRANSFER TO:								320,254.00	----------		
STATE	NO YEAR	19	11	1035		379,476.41	----------	----------	----------	----------	40,306,653.82
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1035		74,613,711.53	----------	24,679,746.00	58,986,803.71	----------	119,266,126.25
	1985-86					----------	----------	135,000,000.00	15,733,873.75	----------	37,482,034.92
	1984-85					43,271,000.00	----------	----------	5,786,965.06	25,482.63	2,765,097.25
	1984					25,205,421.51	----------	----------	22,414,841.43	----------	33,459,461.19
	1983-84					107,372,796.29	----------	----------	73,913,335.10	11,673.99	----------
	1983					11,619,760.72	----------	–7,275,744.42	4,332,342.31	47,720.03	15,707,152.57
	PRIOR YEARS					14,369,226.80	----------	7,275,744.42	5,890,098.62	–31,543,535.03	43,019,817.84
						11,476,262.81	----------	----------	----------		
ACCOUNTS RECEIVABLE										33,188,893.28	–82,213,697.72
FUND EQUITIES:										–6,825,539.01	–10,683,159.33
UNOBLIGATED BALANCE						–49,025,004.44	----------	----------	----------	–21,964,756.09	–199,809,219.20
ACCOUNTS PAYABLE						–17,508,698.34	----------	----------	----------	–27,060,260.00	– 0 –
UNDELIVERED ORDERS						–221,773,975.29	----------	----------	187,060,260.00		
	SUBTOTAL	11		1035		– 0 –	160,000,000.00				
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											1,300,000.00
UNDISBURSED FUNDS	1985-86	11		1000		----------	2,500,000.00	–1,200,000.00	----------	----------	----------
	1985					----------	391,533,250.00	–391,533,250.00	----------	----------	80,000.00
	1984					80,000.00	----------	----------	----------	----------	----------
	1983					1,729.05	----------	–1,729.05	----------	----------	1,729.05
	PRIOR YEARS					----------	----------	1,729.05	----------	----------	----------
											1,349,799.95
TRANSFER TO:								1,500,000.00	150,200.05	----------	162,452.78
STATE	1985	19	11	1000		----------	----------	----------	1,125,588.81	----------	----------
	1984					1,288,041.39	----------	–72,224.32	233,659.16	----------	79,461.49
	1983					305,863.48	----------	72,224.32	48,050.38		
	PRIOR YEARS					55,307.55	----------				

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Agency	Account Symbol Fund	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1000		$38,321.50	----------	----------	$539.17	----------	$35,782.33
	1985-86					----------	----------	$1,200,000.00	2,231,944.43	----------	[5]-1,031,944.43
	1985					----------	----------	390,033,250.00	289,614,103.79	$625,108.46	99,794,037.75
	1984-85					6,188,000.00	----------	----------	4,291,212.38	36,609.51	1,861,178.11
	1984					87,288,690.75	----------	----------	74,517,661.35	2,079,676.73	10,671,352.67
	1983					9,149,782.92	----------	-3,597,659.66	2,771,283.42	2,780,839.84	----------
	PRIOR YEARS					7,746,874.94	----------	3,597,659.66	1,754,041.88	2,401,437.98	7,189,054.74
ACCOUNTS RECEIVABLE						4,808,324.59	----------	----------	----------	-2,806,059.95	7,712,384.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,219,504.34	----------	----------	----------	207,023.71	[10]-1,426,528.05
ACCOUNTS PAYABLE						-37,000,473.24	----------	----------	----------	2,620,339.54	-39,620,812.78
UNDELIVERED ORDERS						-78,707,978.59	----------	----------	----------	9,449,989.56	-88,157,968.15
	SUBTOTAL	11		1000		-0-	$394,033,250.00		376,738,284.62	17,294,985.38	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
STATE											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	19	11	1030		----------	----------	----------	-455.05	455.05	----------
FUND EQUITIES:	PRIOR YEARS	72	11	1030		1,120,266.31	----------	----------	854,268.00	----------	265,998.31
UNDELIVERED ORDERS						-1,120,266.31	----------	----------	----------	-854,268.00	-265,998.31
	SUBTOTAL	11		1030		-0-			853,812.95	-853,812.95	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
STATE	PRIOR YEARS	19	11	1032		----------	----------	----------	-700.00	700.00	----------
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1012		----------	97,500,000.00	-97,500,000.00	----------	----------	----------
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1012		253,181,935.26	----------	97,500,000.00	92,776,584.05	----------	257,905,351.23
ACCOUNTS RECEIVABLE						19,982,597.88	----------	----------	----------	-9,336,375.71	29,318,963.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,336,927.20	----------	----------	----------	-1,618,139.36	-7,720,787.84
ACCOUNTS PAYABLE						-22,182,031.03	----------	----------	----------	3,047,972.55	-25,230,003.58
UNDELIVERED ORDERS						-241,643,564.83	----------	----------	----------	12,629,958.47	-254,273,523.40
	SUBTOTAL	11		1012		-0-	97,500,000.00		92,776,584.05	4,723,415.95	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1018		4,608,589.17	----------	----------	422,080.33	----------	4,186,508.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-403,000.00	----------	----------	----------	-403,000.00	----------
UNDELIVERED ORDERS						-4,205,589.17	----------	----------	----------	-19,060.33	-4,186,508.84
	SUBTOTAL	11		1018		-0-			422,080.33	-422,080.33	-0-
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1029		17,020.28	----------	----------	16,951.82	68.46	----------
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-9,559.47	9,559.47

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:										$9,559.47	[4]–$9,559.47
UNOBLIGATED BALANCE										–17,020.28	
ACCOUNTS PAYABLE						–$17,020.28			$16,951.82	–16,951.82	–0–
	SUBTOTAL	11		1029		–0–					
DISASTER RELIEF ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031		1,562,595.32			226,985.00		1,335,610.32
ACCOUNTS RECEIVABLE						46,049.85				41,074.85	4,975.00
FUND EQUITIES:										–1,013,219.76	–128,808.54
UNOBLIGATED BALANCE						–1,142,026.30				–53,561.56	–49,387.92
ACCOUNTS PAYABLE						–102,949.48				798,721.47	–1,162,390.86
UNDELIVERED ORDERS						–363,669.39			226,985.00	–226,985.00	–0–
	SUBTOTAL	11		1031		–0–					
ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1034		75,915.34			21,148.76		54,766.58
FUND EQUITIES:										16,728.08	–16,728.08
ACCOUNTS PAYABLE										–37,876.84	–38,036.50
UNDELIVERED ORDERS						–75,915.34			21,148.76	–21,148.76	–0–
	SUBTOTAL	11		1034		–0–					
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1078		12,740.23					12,740.23
FUND EQUITIES:											–12,740.23
UNDELIVERED ORDERS						–12,740.23					–0–
	SUBTOTAL	11		1078		–0–					
PUBLIC ENTERPRISE FUNDS											
DEVELOPMENT LOAN FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											3,041,579.43
TRANSFER TO:											7,487,286.41
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4100		9,983,387.68		–$230,000.00	6,711,808.45	24,146,786.46	–513,743.57
ACCOUNTS RECEIVABLE						31,634,072.87				513,743.57	–10,000,000.00
FUND EQUITIES:										–30,408,520.23	–15,122.27
UNOBLIGATED BALANCE						–40,408,520.23				–1,193,818.25	–0–
ACCOUNTS PAYABLE						–1,208,940.52			6,711,808.45	–6,941,808.45	
UNDELIVERED ORDERS								–230,000.00			
	SUBTOTAL	11		4100		–0–					
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											23,526.17
TRANSFER TO:											–23,526.17
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4111		23,526.17				23,526.17	
FUND EQUITIES:										–23,526.17	–0–
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE						–23,526.17					
	SUBTOTAL	11		4111		–0–					
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											33,344,940.28
UNDISBURSED FUNDS	NO YEAR	72		4340		2,323,066.42	$40,000,000.00	8,700,000.00	17,678,146.14		2,800,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						11,500,000.00		–8,700,000.00		–3,553,331.14	9,249,047.19
ACCOUNTS RECEIVABLE						5,695,716.05				27,268,239.74	
FUND EQUITIES:										–1,500,361.36	–42,636,190.72
UNOBLIGATED BALANCE						–15,367,950.99				107,306.62	–1,856,472.72
ACCOUNTS PAYABLE						–3,356,834.08				22,321,853.86	–901,324.03
UNDELIVERED ORDERS						–794,017.41			17,678,146.14		–0–
	SUBTOTAL	72		4340		–0–	40,000,000.00				

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Treas. Agcy.	Trans. Ind.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1984-86	72		4341		- - - - - - - - -	[17]$16,000,000.00	$332.27	-$58,935.80	- - - - - - - - -	$16,059,268.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						$14,500,000.00	- - - - - - - - -	- - - - - - - - -	3,106,250.00	- - - - - - - - -	11,393,750.00
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	-332.27	- - - - - - - - -	- - - - - - - - -	[5]-332.27
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$85,000.00	85,000.00
UNOBLIGATED BALANCE						-2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,411,197.03	-88,802.97
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,132.83	-55,132.83
UNDELIVERED ORDERS						-12,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,393,750.00	-27,393,750.00
	SUBTOTAL	72		4341		- 0 -	16,000,000.00		3,047,314.20	12,952,685.80	- 0 -
INTRAGOVERNMENTAL FUNDS											
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		3990		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267.12	267.12	- - - - - - - - -
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4590		7,900,991.76	- - - - - - - - -	- - - - - - - - -	879,514.56	- - - - - - - - -	7,021,477.20
ACCOUNTS RECEIVABLE						703,329.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,696.74	624,633.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,059,201.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,097,060.95	-6,156,262.68
ACCOUNTS PAYABLE						-2,547,470.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,929,341.07	-618,129.04
UNDELIVERED ORDERS						-997,649.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,931.18	-871,718.57
	SUBTOTAL	72		4590		- 0 -			879,514.56	-879,514.56	- 0 -
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	72		3900		69,149.60	- - - - - - - - -	- - - - - - - - -	12,486.89	- - - - - - - - -	56,662.71
FUND EQUITIES:											
UNDELIVERED ORDERS						-69,149.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,486.89	-56,662.71
	SUBTOTAL	72		3900		- 0 -			12,486.89	-12,486.89	- 0 -
TRUST FUND ACCOUNTS											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8502		19,613,878.66	6,136,617.15	- - - - - - - - -	7,362,034.11	- - - - - - - - -	18,388,461.70
ACCOUNTS RECEIVABLE						17,396.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,185.47	12,211.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,513,050.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,142,168.86	-12,370,881.36
ACCOUNTS PAYABLE						-362,339.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,761.85	-211,577.74
UNDELIVERED ORDERS						-5,755,885.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,326.28	-5,818,213.83
	SUBTOTAL	72		8502		- 0 -	6,136,617.15		7,362,034.11	-1,225,416.96	- 0 -
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8824		6,344.78	51,128.00	- - - - - - - - -	-2,649.32	- - - - - - - - -	60,122.10
ACCOUNTS RECEIVABLE						55,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,500.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-825.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,681.43	-2,506.97
UNDELIVERED ORDERS						-61,019.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,404.11	-57,615.13
	SUBTOTAL	72		8824		- 0 -	51,128.00		-2,649.32	53,777.32	- 0 -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-763,396,012.60	- - - - - - - - -	-763,396,012.60	- - - - - - - - -	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Agency Fy/Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTRABUDGETARY TRANSACTIONS						- - - - - - - - - -	-$935,915.77	- - - - - - - - - -	-$935,915.77	- - - - - - - - - -	- - - - - - - - - -
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT						- - - - - - - - - -	1,785,706,015.02	- - - - - - - - - -	1,207,019,375.54	$578,686,639.48	- - - - - - - - - -
TRADE AND DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
TRADE AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1001		- - - - - - - - - -	21,000,000.00	-$21,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1001		$17,878,636.63	- - - - - - - - - -	- - - - - - - - - -	9,324,728.86	- - - - - - - - - -	$8,553,909.87
	1985					- - - - - - - - - -	- - - - - - - - - -	21,000,000.00	4,039,711.92	16,195.83	16,944,092.25
						780,604.74	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-382,435.26	1,143,040.00
ACCOUNTS RECEIVABLE										-13,701.76	-20,007.19
FUND EQUITIES:										31,963.86	-36,858.45
UNOBLIGATED BALANCE						-33,708.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,983,506.43	-26,584,178.48
ACCOUNTS PAYABLE						-4,864.57	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,635,561.12	-0-
UNDELIVERED ORDERS						-18,800,666.05	- - - - - - - - - -	- - - - - - - - - -	13,364,438.88		
	SUBTOTAL	11		1001		-0-	21,000,000.00				
TOTAL, TRADE AND DEVELOPMENT PROGRAM						- - - - - - - - - -	21,000,000.00	- - - - - - - - - -	13,364,438.88	7,635,561.12	- - - - - - - - - -
PEACE CORPS											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986	11		0100		- - - - - - - - - -	128,600,000.00	-91,289.69	101,024,121.26	510,341.51	26,974,247.54
	1984-85					1,967,710.00	- - - - - - - - - -	- - - - - - - - - -	1,090,531.85	14,632.66	882,545.49
	1984					21,040,307.92	- - - - - - - - - -	- - - - - - - - - -	14,802,667.00	346,947.39	5,880,883.53
	1983					349,438.04	- - - - - - - - - -	-10,381.41	339,056.63	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					6,257,418.75	- - - - - - - - - -	10,381.41	430,567.76	-128,345.12	5,985,557.50
						- - - - - - - - - -	- - - - - - - - - -	91,289.69	- - - - - - - - - -	- - - - - - - - - -	91,289.69
FUNDS HELD OUTSIDE THE TREASURY						7,295,922.01	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	661,744.06	6,804,177.93
ACCOUNTS RECEIVABLE										-1,457,733.79	+-91,289.69
FUND EQUITIES:						-1,549,023.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,082,009.43	-4,762,857.99
UNOBLIGATED BALANCE						-6,854,86[illegible].42	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	13,057,458.18	-41,534,384.00
ACCOUNTS PAYABLE						-35,476,905.82	- - - - - - - - - -	- - - - - - - - - -	117,666,964.52	10,913,036.48	-0-
UNDELIVERED ORDERS						-0-	128,600,000.00				
	SUBTOTAL	11		0100							
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, PEACE CORPS											130,693.54
FUND RESOURCES:									141,798.97	- - - - - - - - - -	
UNDISBURSED FUNDS	NO YEAR	11		8245		115,781.25	156,701.26	- - - - - - - - - -	- - - - - - - - - -	14,902.29	-130,693.54
FUND EQUITIES:						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	141,798.97	14,902.29	-0-
UNOBLIGATED BALANCE						-115,781.25					
	SUBTOTAL	11		8245		-0-	156,701.26				
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS											214,771.51
FUND RESOURCES:									66,891.18	- - - - - - - - - -	
UNDISBURSED FUNDS	NO YEAR	11		8246		271,662.69	10,000.00	- - - - - - - - - -	- - - - - - - - - -	-56,891.18	-214,771.51
FUND EQUITIES:						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	66,891.18	-56,891.18	-0-
UNOBLIGATED BALANCE						-271,662.69	10,000.00				
	SUBTOTAL	11		8246		-0-					
GIFTS AND CONTRIBUTIONS, ACTION									17,966.47	- - - - - - - - - -	+-258,717.98
FUND RESOURCES:	NO YEAR	44		8981		-241,751.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-258,717.98	258,717.98
UNDISBURSED FUNDS						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -			
UNFILLED CUSTOMER ORDERS											

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg.	Dept. Tr. Fm.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
PEACE CORPS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
GIFTS AND CONTRIBUTIONS, ACTION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						$241,751.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$241,751.51	- - - - - - - - -
	SUBTOTAL	44		8981		-0-			$17,966.47	-17,966.47	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$10,000.00	- - - - - - - - -	-10,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, PEACE CORPS						- - - - - - - - -	128,756,701.26	- - - - - - - - -	117,903,621.14	10,853,080.12	- - - - - - - - -
OVERSEAS PRIVATE INVESTMENT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
OVERSEAS PRIVATE INVESTMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	71		4030		14,685,662.84	- - - - - - - - -	-$106,492,000.00	-99,082,271.23	- - - - - - - - -	$7,275,934.07
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	2,000.00	- - - - - - - - -	- - - - - - - - -	2,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						822,440,000.00	- - - - - - - - -	106,490,000.00	- - - - - - - - -	- - - - - - - - -	928,930,000.00
ACCOUNTS RECEIVABLE						65,222,308.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,623,884.95	54,598,424.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-735,521,764.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,207,266.09	[10]-795,729,030.54
ACCOUNTS PAYABLE						-49,283,017.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,197,344.93	-39,085,672.82
UNDELIVERED ORDERS						-117,543,189.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,448,465.12	-155,991,654.75
	SUBTOTAL	71		4030		-0-			-99,082,271.23	99,082,271.23	-0-
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,082,271.23	99,082,271.23	- - - - - - - - -
INTER-AMERICAN FOUNDATION											
PUBLIC ENTERPRISE FUNDS											
INTER-AMERICAN FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4031		32,191,811.39	11,992,000.00	-3,000.00	6,183,123.09	- - - - - - - - -	37,997,688.30
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	3,000.00	- - - - - - - - -	- - - - - - - - -	3,000.00
ACCOUNTS RECEIVABLE						242,250.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,222.00	94,028.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,945,457.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,151,344.31	-9,096,802.19
ACCOUNTS PAYABLE						-418,770.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	596,119.03	-1,014,889.12
UNDELIVERED ORDERS						-24,069,833.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,913,191.57	-27,983,025.49
	SUBTOTAL	11		4031		-0-	11,992,000.00		6,183,123.09	5,808,876.91	-0-
TRUST FUND ACCOUNTS											
GIFTS, DONATIONS AND CONTRIBUTIONS											
INTER-AMERICAN FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8243		6,971.26	300.00	- - - - - - - - -	1,853.45	- - - - - - - - -	5,417.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,471.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53.45	-5,417.83
UNDELIVERED ORDERS						-1,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,500.00	- - - - - - - - -
	SUBTOTAL	11		8243		-0-	300.00		1,853.45	-1,553.45	-0-
TOTAL, INTER-AMERICAN FOUNDATION						- - - - - - - - -	11,992,300.00	- - - - - - - - -	6,184,976.54	5,807,323.46	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Fcn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
AFRICAN DEVELOPMENT FOUNDATION											
GENERAL FUND ACCOUNTS											
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0700		$4,500,000.00	----------	----------	$398,041.87	----------	$4,101,958.13
	1985					----------	[20]$2,769,051.88	----------	2,180,559.18	$4,763.31	583,729.39
	1984					2,354,399.52	----------	----------	223,893.41	[21]1,869,776.23	260,729.88
						53,187.12	----------	----------	----------	-96,059.97	149,247.09
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										-3,497,535.88	-2,289,390.00
UNOBLIGATED BALANCE						-5,786,925.88	----------	----------	----------	-97,576.66	-44,692.21
ACCOUNTS PAYABLE						-142,268.89	----------	----------	----------	1,783,190.41	-2,761,582.26
UNDELIVERED ORDERS						-978,391.87	----------	----------	----------	-33,442.58	-0- [5]
	SUBTOTAL	11		0700		-0-	2,769,051.88		2,802,494.46		
TOTAL, AFRICAN DEVELOPMENT FOUNDATION						----------	2,769,051.88	----------	2,802,494.46	-33,442.58	----------
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE						----------	3,857,077,890.16	$3,600,000.00	3,011,654,141.07	849,023,749.09	----------
INTERNATIONAL COMMODITY AGREEMENTS											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											37,558,274.21
TRANSFER TO:									15,887,463.75	----------	
TREASURY	NO YEAR	20	11	0043		53,445,737.96	----------	----------	----------	-15,887,463.75	-37,558,274.21
FUND EQUITIES:										-15,887,463.75	-0-
UNOBLIGATED BALANCE						-53,445,737.96	----------	----------	15,887,463.75		
	SUBTOTAL	11		0043		-0-					
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS						----------	----------	----------	15,887,463.75	-15,887,463.75	----------
INTERNATIONAL MONETARY PROGRAMS											
GENERAL FUND ACCOUNTS											
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											1,764,799,206.02
TRANSFER TO:									46,910,276.49	----------	
TREASURY	NO YEAR	20	11	0002		1,811,709,482.51	----------	----------	----------	-46,910,276.49	-1,764,799,206.02
FUND EQUITIES:										-46,910,276.49	-0-
UNOBLIGATED BALANCE						-1,811,709,482.51	----------	----------	46,910,276.49		
	SUBTOTAL	11		0002		-0-					
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											6,879,269,237.72
TRANSFER TO:									-593,361,537.56	638,945,077.32	10,441,686,025.90
TREASURY	NO YEAR	20	11	0003		6,924,852,777.48	----------	----------	----------	-204,288,024.90	1,116,806,013.87
RESERVE POSITION						10,237,398,001.00	----------	----------	----------	379,465,966.66	
ACCOUNTS RECEIVABLE						1,496,271,980.53	----------	----------	----------	----------	-9,898,391,466.07
FUND EQUITIES:										-718,143,029.76	-8,539,369,809.42
UNOBLIGATED BALANCE						-10,616,534,497.83	----------	----------	----------	497,381,548.24	-0-
ACCOUNTS PAYABLE						-8,041,988,261.18	----------	----------	----------	593,361,537.56	
	SUBTOTAL	11		0003		-0-			-593,361,537.56		
TOTAL, INTERNATIONAL MONETARY PROGRAMS						----------	----------	----------	-546,451,261.07	546,451,261.07	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
MILITARY SALES PROGRAMS											
PUBLIC ENTERPRISE FUNDS											
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4116		$358,602,091.60	- - - - - - - - - -	-$298,030,450.11	-$179,894,358.03	- - - - - - - - - -	$240,465,999.52
TRANSFER TO:											
DEFENSE	NO YEAR	97	11	4116		373,151,269.87	- - - - - - - - - -	298,030,450.11	122,359,186.83	- - - - - - - - - -	548,822,533.15
UNFILLED CUSTOMER ORDERS						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$2,869,062.43	2,869,062.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-385,571,641.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-116,770,004.69	-268,801,636.80
ACCOUNTS PAYABLE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	26,173,448.18	-26,173,448.18
UNDELIVERED ORDERS						-346,181,719.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	151,000,790.14	-497,182,510.12
	SUBTOTAL	11		4116		-0-			-57,535,171.20	57,535,171.20	-0-
TRUST FUND ACCOUNTS											
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8242		590,000.00	-$590,000.00	- - - - - - - - - -	.62	- - - - - - - - - -	.62
TRANSFER TO:											
DEFENSE	NO YEAR	97	11	8242		5,633,286,667.36	[2]9,649,779,823.75	- - - - - - - - - -	9,792,156,537.17	- - - - - - - - - -	5,490,909,953.94
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242		11,726,050,342.81	2,861,650,978.93	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	14,587,701,321.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-608,087,367.31	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,149,448,101.80	-1,757,535,469.11
UNDELIVERED ORDERS						-16,751,839,642.86	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,569,236,163.09	-18,321,075,805.95
	SUBTOTAL	11		8242		-0-	12,510,840,802.68		9,792,156,537.79	2,718,684,264.89	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - - -	-9,649,189,823.75	- - - - - - - - - -	-9,649,189,823.75	- - - - - - - - - -	- - - - - - - - - -
TOTAL, MILITARY SALES PROGRAMS						- - - - - - - - - -	2,861,650,978.93	- - - - - - - - - -	85,431,542.84	2,776,219,436.09	- - - - - - - - - -
PETROLEUM RESERVES											
GENERAL FUND ACCOUNTS											
PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0035		- - - - - - - - - -	- - - - - - - - - -	1,402.06	- - - - - - - - - -	1,402.06	- - - - - - - - - -
TRANSFER TO:											
DEPARTMENT OF ENERGY	NO YEAR	89	11	0035	1	1,402.06	- - - - - - - - - -	-1,402.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,402.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,402.06	- - - - - - - - - -
	SUBTOTAL	11		0035		-0-					-0-
TOTAL, PETROLEUM RESERVES						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						- - - - - - - - - -	18,917,360,200.76	-12,500,000.00	11,277,419,571.74	7,627,440,629.02	- - - - - - - - - -

READER FRIENDLY

FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropirations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 Subject to disposition by the administrative agency.

6 Includes $574,465.16 which represents agent cashier funds.

7 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
17-11M1080	$2,101,533.92
72-11M1037	528,296,283.99
72-11M1021	463,180,036.69
57-11M1080	5,462.53

8 Excess of receivables over gross unpaid obligations.

9 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 10.

10 Includes reappropriation pursuant to 98 Stat 1898 "Economic Support Fund, Funds Appropriated to the President" . . . . $60,794,220.75.

11 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
72-1131037	$497,550,604.66
72-1131021	454,319,298.53

12 Represents reappropriation pursuant to 98 Stat 1898 "Agency for International Development, Funds Appropriated to the President" . . . . . $96,930,948.24.

13 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 17.

14 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 12.

15 Includes $11,036,000.00 which is available for obligation pursuant to Public Law 98-473.

16 Includes $95,925.72 excess of receivables over gross unpaid obligations.

17 Represents reappropriation pursuant to 98 Stat 1887-1889 "Agency for International Development, Funds Appropriated to the President" . . . . $16,000,000.00.

18 Represents agent cashier funds.

19 Includes $123,536,906.77 which is subject to disposition by the administrative agency.

20 Includes reappropriation pursuant to 98 Stat 1892 "African Development Foundation, Funds Appropriated to the President" . . . . $1,769,051.88.

21 Includes $1,769,051.88 unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 20.

FOOTNOTES

[22] Represents:

New Contract Authority	Appropriations to Liquidate
$12,510,840,802.68	$9,649,189,823.75

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — FUNDS APPROPRIATED TO THE PRESIDENT

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
1151037	$3,841,000,000.00	$3,826,000,000.00	$15,000,000.00	1151021	$15,000,000.00	98 Stat. 1887-1889
1151021	1,667,522,000.00	1,682,522,000.00	–15,000,000.00	1151037	–15,000,000.00	98 Stat. 1887-1889
115/61035	135,000,000.00	137,500,000.00	–2,500,000.00	115/61000	–2,500,000.00	99 Stat. 28
115/61000	2,500,000.00	0.00	2,500,000.00	115/61035	2,500,000.00	99 Stat. 28
TOTAL	$5,646,022,000.00	$5,646,022,000.00	$0.00		$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF AGRICULTURE											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0115		- - - - - - - - -	$5,345,000.00	- - - - - - - - -	$5,154,944.84	$28,158.25	$161,896.91
	1984					-$161,246.57	- - - - - - - - -	- - - - - - - - -	54,962.14	- - - - - - - - -	[5]-216,208.71
	1983					-70,677.12	- - - - - - - - -	- - - - - - - - -	32,793.70	- - - - - - - - -	[5]-103,470.82
	1982					-187,052.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5]-187,052.62
	1981					-321,682.60	- - - - - - - - -	- - - - - - - - -	-321,682.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					403,516.04	- - - - - - - - -	- - - - - - - - -	265,409.93	-43,056.29	181,162.40
ACCOUNTS RECEIVABLE						1,750,697.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	643,891.36	1,106,806.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-234,187.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,553.87	[6]-254,741.24
ACCOUNTS PAYABLE						-857,992.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-441,911.69	-416,081.19
UNDELIVERED ORDERS						-321,374.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,063.51	-272,310.95
	SUBTOTAL	12		0115		-0-	5,345,000.00		5,166,428.01	158,571.99	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8203		142,782.01	212,672.87	- - - - - - - - -	183,621.74	- - - - - - - - -	171,833.14
ACCOUNTS RECEIVABLE						1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,012.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,136.17	-84,148.89
ACCOUNTS PAYABLE						-9,599.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,222.68	-8,377.20
UNDELIVERED ORDERS						-81,169.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,862.36	-79,307.05
	SUBTOTAL	12		8203		-0-	212,672.87		183,621.74	29,051.13	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE						- - - - - - - - -	5,557,672.87	- - - - - - - - -	5,370,049.75	187,623.12	- - - - - - - - -
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
STANDARD LEVEL USER CHARGES, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0117		- - - - - - - - -	66,894,000.00	- - - - - - - - -	67,115,064.00	- - - - - - - - -	[5]-221,064.00
	1984					3,040,826.62	- - - - - - - - -	- - - - - - - - -	2,893,862.65	67,625.65	79,340.32
ACCOUNTS RECEIVABLE						2,314.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-546,078.97	548,393.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	327,329.00	[6]-327,329.00
ACCOUNTS PAYABLE						-3,043,142.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,963,802.33	-79,340.32
	SUBTOTAL	12		0117		-0-	66,894,000.00		70,008,926.65	-3,114,926.65	-0-
ADVISORY COMMITTEES, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0118		- - - - - - - - -	1,385,000.00	- - - - - - - - -	644,100.07	79,904.92	660,995.01
	1984					331,147.61	- - - - - - - - -	- - - - - - - - -	428,337.13	-97,189.52	- - - - - - - - -
	1983					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						115,652.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,652.71	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-115,652.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,652.71	- - - - - - - - -
ACCOUNTS PAYABLE						-95,901.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	492,340.62	-588,242.18
UNDELIVERED ORDERS						-235,246.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,493.22	-72,752.83
	SUBTOTAL	12		0118		-0-	1,385,000.00		1,072,437.20	312,562.80	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0120		- - - - - - - - -	19,044,000.00	- - - - - - - - -	11,006,010.92	451,065.11	7,566,923.97
	1984					3,081,177.36	- - - - - - - - -	- - - - - - - - -	1,082,937.01	550,229.21	1,448,011.14
	1983					- - - - - - - - -	- - - - - - - - -	-$140,771.01	336,788.85	-477,539.86	- - - - - - - - -
	1981					-1,460,570.92	- - - - - - - - -	- - - - - - - - -	-1,460,570.92	- - - - - - - - -	- - - - - - - - -
	1980					-275,514.71	- - - - - - - - -	- - - - - - - - -	-275,514.71	- - - - - - - - -	- - - - - - - - -
	1978					-29,413.67	- - - - - - - - -	- - - - - - - - -	-29,413.67	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,193,181.21	- - - - - - - - -	140,771.01	1,868,198.30	465,187.09	1,000,566.83

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						$8,841,154.18	----------	----------	----------	-$684,510.12	$9,525,664.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-970,493.84	----------	----------	----------	-970,493.84	----------
ACCOUNTS PAYABLE						-7,918,342.13	----------	----------	----------	1,775,468.40	-9,693,810.53
UNDELIVERED ORDERS						-4,441,177.48	----------	----------	----------	5,426,178.23	-9,867,355.71
	SUBTOTAL	12		0120		-0-	$19,044,000.00		$12,508,415.78	6,535,584.22	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4609		9,734,111.59	----------	----------	333,028.83	----------	9,401,082.76
	1985					----------	6,000,000.00	----------	5,067,948.19	1,131.66	930,920.15
ACCOUNTS RECEIVABLE						12,543,463.79	----------	----------	----------	-3,719,079.36	16,262,543.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,633,049.27	----------	----------	----------	3,453,129.02	-8,086,178.29
ACCOUNTS PAYABLE						-11,583,770.06	----------	----------	----------	3,525,795.99	-15,109,566.05
UNDELIVERED ORDERS						-6,090,756.05	----------	----------	----------	-2,661,954.33	-3,398,801.72
	SUBTOTAL	12		4609		-0-	6,090,000.00		5,400,977.02	508,022.98	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3902		-61,931.46	----------	----------	-61,931.46	----------	----------
	PRIOR YEARS					767,855.80	----------	----------	-57,855.80	----------	825,811.40
ACCOUNTS RECEIVABLE						61,931.46	----------	----------	----------	61,931.46	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	119,887.06	-119,887.06
ACCOUNTS PAYABLE						-767,855.80	----------	----------	----------	-61,931.46	-705,924.34
	SUBTOTAL	12		3902		-0-			-119,887.06	119,887.06	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION						----------	93,323,000.00	----------	88,870,869.59	4,452,130.41	----------
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS											
GENERAL FUND ACCOUNTS											
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0130		----------	7,657,000.00	----------	6,288,788.60	151,286.23	1,216,925.17
	1984					1,728,223.30	----------	----------	1,419,247.26	189,701.94	119,274.10
	1983					477,900.01	----------	-$38,147.00	33,764.48	405,988.53	----------
	PRIOR YEARS					260,879.59	----------	38,147.00	3,795.56	20,033.11	275,197.92
ACCOUNTS RECEIVABLE						260,967.72	----------	----------	----------	-442,906.72	703,894.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						-819,994.69	----------	----------	----------	134,090.86	-954,085.55
UNDELIVERED ORDERS						-1,907,995.93	----------	----------	----------	-546,789.85	-1,361,206.08
	SUBTOTAL	12		0130		-0-	7,657,000.00		7,745,595.90	-88,595.90	-0-
TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS						----------	7,657,000.00	----------	7,745,595.90	-88,595.90	----------
OFFICE OF THE INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0900		----------	46,321,000.00	----------	38,998,874.21	1,425,857.15	5,896,268.64
	1984					3,586,636.48	----------	----------	3,146,243.12	167,812.38	272,780.98
	1983					611,235.65	----------	-605,021.75	-89,514.26	95,728.16	----------
	PRIOR YEARS					489,710.64	----------	605,021.75	20,956.59	1,073,775.80	----------
ACCOUNTS RECEIVABLE						999,914.50	----------	----------	----------	-1,145,145.27	2,145,059.77

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF THE INSPECTOR GENERAL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	$113,834.97	[6]–$113,834.97
ACCOUNTS PAYABLE						–$2,939,476.80	----------	----------	----------	844,015.34	–3,783,494.14
UNDELIVERED ORDERS						–2,748,218.47	----------	----------	----------	1,668,561.81	–4,416,780.28
	SUBTOTAL	12		0900		– 0 –	$46,321,000.00	----------	$42,076,559.66	4,244,440.34	– 0 –
TOTAL, OFFICE OF THE INSPECTOR GENERAL						----------	46,321,000.00	----------	42,076,559.66	4,244,440.34	----------
OFFICE OF THE GENERAL COUNSEL											
GENERAL FUND ACCOUNTS											
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2300		----------	15,903,000.00	----------	15,310,960.45	109,269.28	482,770.27
	1984					945,077.17	----------	----------	847,258.67	24,599.07	73,219.43
	1983					–315,649.49	----------	----------	–1,105.77	----------	[5]–314,543.72
	1982					–179,028.29	----------	----------	–179,028.29	----------	----------
	1981					–51,386.05	----------	----------	–51,386.05	----------	----------
	PRIOR YEARS					61,771.33	----------	----------	231,105.20	–105,869.44	[5]–63,464.43
ACCOUNTS RECEIVABLE						800,935.78	----------	----------	----------	–143,651.55	944,587.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						–1,952.72	----------	----------	----------	26,553.72	[6]–28,506.44
ACCOUNTS PAYABLE						–748,814.76	----------	----------	----------	17,263.74	–766,078.52
UNDELIVERED ORDERS						–510,952.95	----------	----------	----------	–182,969.03	–327,983.92
	SUBTOTAL	12		2300		– 0 –	15,903,000.00	----------	16,157,804.21	–254,804.21	– 0 –
TOTAL, OFFICE OF THE GENERAL COUNSEL						----------	15,903,000.00	----------	16,157,804.21	–254,804.21	----------
AGRICULTURAL RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1400		4,684,002.88	----------	----------	2,121,245.51	----------	2,562,757.37
	1985					----------	492,906,000.00	----------	399,666,707.37	3,436,109.96	89,799,182.67
	1984					91,535,664.77	----------	----------	72,228,751.02	2,559,819.52	16,747,094.23
	1983					13,312,729.06	----------	–$1,697,611.81	10,268,976.03	1,346,141.24	----------
	PRIOR YEARS					13,575,369.52	----------	1,697,611.81	3,045,035.42	–60,226.80	12,288,192.71
ACCOUNTS RECEIVABLE						24,641,699.77	----------	----------	----------	1,482,939.61	23,158,760.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						–2,367,833.51	----------	----------	----------	–1,178,567.72	–1,189,265.79
ACCOUNTS PAYABLE						–30,264,159.96	----------	----------	----------	6,734,394.93	–36,998,554.89
UNDELIVERED ORDERS						–115,117,492.55	----------	----------	----------	–8,749,326.09	–106,368,166.46
	SUBTOTAL	12		1400		– 0 –	492,906,000.00	----------	487,332,715.35	5,573,284.65	– 0 –
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1401		80,017,942.48	22,350,000.00	----------	6,068,933.49	----------	96,299,008.99
	1983					303,593.32	----------	----------	305,419.51	----------	[5]–1,826.19
	PRIOR YEARS					99,917.53	----------	----------	14,319.08	83,752.26	1,846.19
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	–48,150.69	48,150.69

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Yr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:										$12,525,770.20	-$83,746,769.37
UNOBLIGATED BALANCE						-$71,220,999.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	608,004.62	-654,335.98
ACCOUNTS PAYABLE						-46,331.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,791,951.53	-11,946,074.33
UNDELIVERED ORDERS						-9,154,122.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,961,327.92	-0-
	SUBTOTAL	12		1401		-0-	$22,350,000.00		$6,366,672.08		
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:										- - - - - - - - -	1,217,941.33
UNDISBURSED FUNDS	NO YEAR	12		8214		1,686,950.86	1,508,839.50	- - - - - - - - -	1,977,849.03	-558,104.37	585,655.93
ACCOUNTS RECEIVABLE						27,551.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
FUND EQUITIES:										372,739.47	-1,039,289.74
UNOBLIGATED BALANCE						-666,550.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,905.69	-222,256.66
ACCOUNTS PAYABLE						-130,350.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-375,550.32	-542,050.84
UNDELIVERED ORDERS						-917,601.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,009.53	-0-
	SUBTOTAL	12		8214		-0-	1,508,839.50		1,977,849.03		
TOTAL, AGRICULTURAL RESEARCH SERVICE						- - - - - - - - -	516,764,839.50	- - - - - - - - -	495,699,236.46	21,065,603.04	- - - - - - - - -
COOPERATIVE STATE RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
COOPERATIVE STATE RESEARCH SERVICE											
FUND RESOURCES:										- - - - - - - - -	30,170,675.72
UNDISBURSED FUNDS	NO YEAR	12		1500		9,522,722.98	24,540,000.00	- - - - - - - - -	3,892,047.26	1,772,818.24	101,025,262.45
	1985					- - - - - - - - -	279,776,000.00	- - - - - - - - -	176,977,919.31	280,544.19	21,974,563.95
	1984					61,600,899.32	- - - - - - - - -	- - - - - - - - -	39,345,791.18	395,388.14	- - - - - - - - -
	1983					26,320,518.37	- - - - - - - - -	-$8,775,097.26	17,150,032.95	2,160,967.58	12,439,069.63
	PRIOR YEARS					12,083,033.09	- - - - - - - - -	8,775,097.26	6,258,073.16	-2,130,113.55	21,917,098.52
						19,786,984.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
ACCOUNTS RECEIVABLE										1,200,200.00	-1,200,200.00
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,883,824.06	-583,694.82
UNOBLIGATED BALANCE							- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,896,155.60	-185,742,795.45
ACCOUNTS PAYABLE						-18,467,518.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,692,136.14	-0-
UNDELIVERED ORDERS						-110,846,639.65	304,316,000.00		243,623,863.86		
	SUBTOTAL	12		1500		-0-					
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						- - - - - - - - -	304,316,000.00	- - - - - - - - -	243,623,863.86	60,692,136.14	- - - - - - - - -
EXTENSION SERVICE											
GENERAL FUND ACCOUNTS											
EXTENSION SERVICE											
FUND RESOURCES:										325,922.76	66,517,157.99
UNDISBURSED FUNDS	1985	12		0502		- - - - - - - - -	343,727,000.00	- - - - - - - - -	276,883,919.25	1,362,538.87	2,795,480.18
	1984					60,899,702.52	- - - - - - - - -	- - - - - - - - -	56,741,663.47	-59,010.46	- - - - - - - - -
	1983					4,299,547.06	- - - - - - - - -	-785,510.08	3,573,047.46	-90,863.41	2,489,511.23
	PRIOR YEARS					2,451,753.04	- - - - - - - - -	785,510.08	838,615.30	7,190,196.78	32,020,399.65
						39,210,596.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
ACCOUNTS RECEIVABLE										-793,409.59	-725,108.26
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,245,640.43	-103,097,440.79
ACCOUNTS PAYABLE						-1,518,517.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,689,734.52	-0-
UNDELIVERED ORDERS						-105,343,081.22	343,727,000.00		338,037,265.48		
	SUBTOTAL	12		0502		-0-					
TOTAL, EXTENSION SERVICE						- - - - - - - - -	343,727,000.00	- - - - - - - - -	338,037,265.48	5,689,734.52	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL AGRICULTURAL LIBRARY											
GENERAL FUND ACCOUNTS											
NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0300		- - - - - - - - -	$11,464,000.00	- - - - - - - - -	$8,723,046.02	- - - - - - - - -	$2,740,953.98
	1984					$1,820,029.42	- - - - - - - - -	- - - - - - - - -	1,319,798.89	$131,641.80	368,588.73
	1983					661,864.91	- - - - - - - - -	-$325,702.75	336,162.16	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,386,212.46	- - - - - - - - -	325,702.75	10,251.19	82,655.18	1,619,008.84
ACCOUNTS RECEIVABLE						1,171,519.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-402,672.36	1,574,191.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-573,825.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	258,420.83	-832,245.94
UNDELIVERED ORDERS						-4,465,801.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,004,696.29	-5,470,497.36
	SUBTOTAL	12		0300		-0-	11,464,000.00		10,389,258.26	1,074,741.74	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY						- - - - - - - - -	11,464,000.00	- - - - - - - - -	10,389,258.26	1,074,741.74	- - - - - - - - -
STATISTICAL REPORTING SERVICE											
GENERAL FUND ACCOUNTS											
STATISTICAL REPORTING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		1801		- - - - - - - - -	58,267,000.00	- - - - - - - - -	49,279,413.09	139,052.99	8,868,533.92
	1984					7,217,836.81	- - - - - - - - -	- - - - - - - - -	6,530,957.38	1,474.89	685,404.54
	1983					680,160.40	- - - - - - - - -	-225,917.75	556,368.77	97,873.88	- - - - - - - - -
	PRIOR YEARS					129,339.18	- - - - - - - - -	225,917.75	157,816.21	-41,848.02	239,288.74
ACCOUNTS RECEIVABLE						3,835,117.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	843,756.02	2,991,361.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,573,214.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	172,819.29	-4,746,034.07
UNDELIVERED ORDERS						-7,469,239.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	549,315.50	-8,038,554.58
	SUBTOTAL	12		1801		-0-	58,267,000.00		56,524,555.45	1,782,444.55	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8218		216,336.74	208,877.10	- - - - - - - - -	227,886.17	- - - - - - - - -	197,325.67
ACCOUNTS RECEIVABLE						110.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,262.50	32,372.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-51,261.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,261.51	- - - - - - - - -
ACCOUNTS PAYABLE						-165,185.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,415.06	-31,770.17
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,928.00	-197,928.00
	SUBTOTAL	12		8218		-0-	208,877.10		227,886.17	-19,011.07	-0-
TOTAL, STATISTICAL REPORTING SERVICE						- - - - - - - - -	58,495,877.10	- - - - - - - - -	56,752,443.62	1,743,433.48	- - - - - - - - -
ECONOMIC RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
ECONOMICS AND STATISTICS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		0401		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,680.85	- - - - - - - - -	[5]-168,680.85
ACCOUNTS RECEIVABLE						382,123.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,419.76	338,703.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-186,804.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,654.93	[5]-79,149.19
ACCOUNTS PAYABLE						-161,226.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,352.71	-90,873.92
UNDELIVERED ORDERS						-34,092.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,092.97	- - - - - - - - -
	SUBTOTAL	12		0401		-0-			168,680.85	-168,680.85	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ECONOMIC RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1701		----------	7$1,045,000.00	----------	$93,205.21	----------	$951,794.79
	1985					----------	46,102,000.00	----------	39,715,706.56	$203,631.52	6,182,661.92
	1984					$5,948,391.32	----------	----------	4,411,733.58	216,171.72	1,321,486.02
	1983					853,147.15	----------	-$122,298.66	558,164.28	172,684.21	----------
	PRIOR YEARS					520,490.33	----------	122,298.66	159,885.75	60,493.90	422,409.34
						6,817,480.18	----------	----------	----------	4,550,966.69	4,266,513.49
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	697,131.12	-697,131.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,203,987.83	----------	----------	----------	-4,346,967.71	-2,857,020.12
ACCOUNTS PAYABLE						-8,936,521.15	----------	----------	----------	654,193.17	-9,590,714.32
UNDELIVERED ORDERS						-0-	47,147,000.00	----------	44,938,695.38	2,208,304.62	-0-
	SUBTOTAL	12		1701							
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8227		15,963.50	28,000.00	----------	29,035.97	----------	14,927.53
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-4,856.32	4,856.32
FUND EQUITIES:						----------	----------	----------	----------	19,551.02	-19,551.02
UNOBLIGATED BALANCE						-2,987.99	----------	----------	----------	-2,755.16	-232.83
ACCOUNTS PAYABLE						-12,975.51	----------	----------	----------	-12,975.51	----------
UNDELIVERED ORDERS						-0-	28,000.00	----------	29,035.97	-1,035.97	-0-
	SUBTOTAL	12		8227							
TOTAL, ECONOMIC RESEARCH SERVICE						----------	47,175,000.00	----------	45,136,412.20	2,038,587.80	----------
WORLD AGRICULTURAL OUTLOOK BOARD											
GENERAL FUND ACCOUNTS											
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2100		----------	1,676,000.00	----------	1,296,399.73	26,254.17	353,346.10
	1984					317,252.35	----------	----------	287,211.70	-1,485.79	31,526.44
	1983					56,070.04	----------	-3,968.65	23,196.12	28,905.27	----------
	PRIOR YEARS					4,112.23	----------	3,968.65	1,161.33	151.96	6,767.59
						39,332.59	----------	----------	----------	-23,051.39	62,383.98
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	6,829.61	-184,950.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-178,121.00	----------	----------	----------	30,427.29	-269,073.50
UNDELIVERED ORDERS						-238,646.21	----------	----------	----------	68,031.12	-0-
	SUBTOTAL	12		2100		-0-	1,676,000.00	----------	1,607,968.88		
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD						----------	1,676,000.00	----------	1,607,968.88	68,031.12	----------
FOREIGN AGRICULTURAL SERVICE											
GENERAL FUND ACCOUNTS											
FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2900		----------	83,622,000.00	----------	42,405,116.30	738,195.23	40,478,688.47
	1984					34,866,833.61	----------	----------	16,570,452.02	360,263.08	17,956,118.51
	1983					14,862,935.86	----------	-2,233,711.19	12,615,995.59	13,229.10	----------
	PRIOR YEARS					6,833,890.34	----------	2,233,711.19	4,673,310.71	272,140.57	4,121,950.25
						9,145,659.93	----------	----------	----------	-209,779.36	9,355,439.31
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	22,817.32	-5,056,700.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,035,882.92	----------	----------	----------	6,160,259.46	-66,853,496.30
UNDELIVERED ORDERS						-60,693,236.84	----------	----------	----------	7,357,125.36	-0-
	SUBTOTAL	12		2900		-0-	83,622,000.00	----------	76,264,874.62		
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2901		217,520.29	----------	----------	-327.28	----------	217,847.57
ACCOUNTS RECEIVABLE						26,867.57	----------	----------	----------	----------	26,867.57

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FOREIGN AGRICULTURAL SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$143,251.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$440.38	-$143,691.89
UNDELIVERED ORDERS						-101,136.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113.10	-101,023.25
	SUBTOTAL	12		2901		-0-			-$327.26	327.26	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE						- - - - - - - - -	$83,622,000.00	- - - - - - - - -	76,264,547.34	7,357,452.66	- - - - - - - - -
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1404		17,298,416.38	5,000,000.00	- - - - - - - - -	4,248,548.28	- - - - - - - - -	18,049,868.10
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		825,726.34	- - - - - - - - -	- - - - - - - - -	99,926.70	- - - - - - - - -	725,799.64
ACCOUNTS RECEIVABLE						280,916.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,493.26	442,409.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,315,874.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,717,890.46	-7,033,765.09
UNDELIVERED ORDERS						-17,089,184.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,904,872.18	-12,184,312.13
	SUBTOTAL	12		1404		-0-	5,000,000.00		4,348,474.98	651,525.02	-0-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		3200		- - - - - - - - -	5,038,000.00	- - - - - - - - -	12,588,089.84	- - - - - - - - -	[5]-7,550,089.84
	1984					-4,404,746.32	- - - - - - - - -	- - - - - - - - -	-2,336,495.64	- - - - - - - - -	[5]-2,068,250.68
	1983					-485,660.05	- - - - - - - - -	- - - - - - - - -	1,194,454.81	- - - - - - - - -	[5]-1,680,114.86
	1982					-172,529.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5]-172,529.24
	PRIOR YEARS					-5,019,483.15	- - - - - - - - -	- - - - - - - - -	139,898.71	- - - - - - - - -	[5]-5,159,381.86
ACCOUNTS RECEIVABLE						64,833,721.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,187,063.84	78,020,805.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,139,585.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,113,763.66	[6]-21,025,821.82
ACCOUNTS PAYABLE						-3,376,039.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,654.82	-3,405,694.20
UNDELIVERED ORDERS						-29,235,677.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,723,244.96	-36,958,922.64
	SUBTOTAL	12		3200		-0-	5,038,000.00		11,585,947.72	-6,547,947.72	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		3917		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						9,759,345.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,759,345.35	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,387,125.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,387,125.82	- - - - - - - - -
ACCOUNTS PAYABLE						-4,248,967.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,248,967.43	- - - - - - - - -
UNDELIVERED ORDERS						-123,252.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,252.10	- - - - - - - - -
	SUBTOTAL	12		3917		-0-					-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8232		4,102,646.89	4,788,662.44	- - - - - - - - -	3,581,955.41	- - - - - - - - -	5,309,353.92
ACCOUNTS RECEIVABLE						368,011.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,779,343.77	3,147,355.70

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,131,593.84				$2,795,071.80	-$4,926,665.64
ACCOUNTS PAYABLE						-177,893.44				-103,364.64	-74,528.80
UNDELIVERED ORDERS						-2,161,171.54				1,294,343.64	-3,455,515.18
	SUBTOTAL	12		8232		-0-	$4,786,662.44		$3,581,955.41	1,206,707.03	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT							14,826,662.44		19,516,378.11	-4,689,715.67	
FOREIGN ASSISTANCE PROGRAMS											
GENERAL FUND ACCOUNTS											
PUBLIC LAW 480											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2274			1,355,000,000.00		1,355,000,000.00		356,930,700.00
	1985-86						609,000,000.00		252,069,300.00		
	1984-85					235,000,000.00			235,000,000.00		
										121,930,700.00	[a]-356,930,700.00
FUND EQUITIES:										121,930,700.00	-0-
UNOBLIGATED BALANCE						-235,000,000.00					
	SUBTOTAL	12		2274		-0-	1,964,000,000.00		1,842,069,300.00		
TOTAL, FOREIGN ASSISTANCE PROGRAMS							1,964,000,000.00		1,842,069,300.00	121,930,700.00	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		3300			50,556,000.00	-$315,822,000.00	-272,289,453.40	2,570,167.34	4,653,266.06
	1984					3,609,614.97			-435,813.47	200,644.45	3,843,783.99
	1983					-28,279.41		-2,380.18	-2,181,529.09	2,150,869.50	
	PRIOR YEARS					8,029,106.62			6,432,984.84	1,402,730.18	193,391.60
								315,822,000.00	299,422,896.41		16,199,103.59
TRANSFER TO:									39,884,406.24		31,988.91
COMMODITY CREDIT CORPORATION	1985	12		3300	36	39,916,395.15		2,380.18	2,380.18	-470,701.35	15,403,436.42
	1984									58,943.68	1,677,960.67
	1983					14,932,737.07					
ACCOUNTS RECEIVABLE						1,736,904.35				-1,257,527.10	[a]-107,868.28
UNFILLED CUSTOMER ORDERS										-5,917,754.09	-12,636,593.23
FUND EQUITIES:						-1,365,195.38				-19,017,244.32	-29,257,891.73
UNOBLIGATED BALANCE						-18,556,347.32				-20,279,871.71	-0-
ACCOUNTS PAYABLE						-48,274,936.05			70,835,871.71		
UNDELIVERED ORDERS	SUBTOTAL	12		3300		-0-	50,556,000.00				
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3315		2,753,669.31	190,000,000.00	-188,100,000.00	1,772,384.16		2,681,285.15
	PRIOR YEARS					35,987.64		3,607.90		40,595.54	
								188,100,000.00	179,988,515.77		200,543,882.10
TRANSFER TO:								-3,607.90	-3,607.90		
COMMODITY CREDIT CORPORATION	NO YEAR	12		3315	36	192,432,397.87				-40,485.65	40,485.65
	PRIOR YEARS									-342,218.31	-36,737,366.72
ACCOUNTS RECEIVABLE										3,649,284.33	-10,025,671.05
FUND EQUITIES:						-37,079,587.03				4,935,532.06	-156,702,813.13
UNOBLIGATED BALANCE						-6,376,388.72				8,242,707.97	-0-
ACCOUNTS PAYABLE						-151,767,081.07			181,757,292.03		
UNDELIVERED ORDERS	SUBTOTAL	12		3315		-0-	190,000,000.00				
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											13,545.42
UNDISBURSED FUNDS	NO YEAR	12		3320		10,000.05	8,800,000.00	-8,790,000.00	6,454.63		
TRANSFER TO:											41,036,624.94
COMMODITY CREDIT CORPORATION	NO YEAR	12		3320	36	42,076,210.20		8,790,000.00	9,829,585.26		11,253.56
ACCOUNTS RECEIVABLE						11,253.56					

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Account Symbol Dept. Fy Fm	Account Symbol Account No.	Account Symbol Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$947,190.76				$11,124.00	-$958,314.76
ACCOUNTS PAYABLE										81,499.74	-81,499.74
UNDELIVERED ORDERS						-41,150,273.05				-1,128,663.63	-40,021,609.42
	SUBTOTAL	12		3320		-0-	$8,800,000.00		$9,836,039.89	-1,036,039.89	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR	12		3316	36	23,724,945.09			11,415,370.14		12,309,574.95
FUND EQUITIE":											
UNOBLIGATED BALANCE						-15,549,709.74				-5,435,610.95	-10,114,098.79
ACCOUNTS PAYABLE						-724,785.41				-503,984.19	-220,801.22
UNDELIVERED ORDERS						-7,450,449.94				-5,475,775.00	-1,974,674.94
	SUBTOTAL	12		3316		-0-			11,415,370.14	-11,415,370.14	-0-
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985	12		3314			100,000.00		32,523.10	49,929.77	17,547.13
	PRIOR YEARS					6,976.04				6,976.04	
FUND EQUITIES:											
ACCOUNTS PAYABLE										17,547.13	-17,547.13
UNDELIVERED ORDERS						-6,976.04				-6,976.04	
	SUBTOTAL	12		3314		-0-	100,000.00		32,523.10	67,476.90	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	12		3336		1,575,187.70	12,500,000.00	-$11,250,000.00	1,094,054.26		1,731,133.44
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR	12		3336	36	15,797,630.74		11,250,000.00	11,384,393.06		15,663,237.68
ACCOUNTS RECEIVABLE						585.78				-128.48	714.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,136,532.37				-288,572.01	-847,960.36
ACCOUNTS PAYABLE						-268,155.65				10,151.29	-278,306.94
UNDELIVERED ORDERS						-15,968,716.20				300,101.88	-16,268,818.08
	SUBTOTAL	12		3336		-0-	12,500,000.00		12,478,447.32	21,552.68	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	12		3337		6,922,216.57			1,946,466.95		4,975,749.62
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR	12		3337	36	45,045,885.54			4,713,896.58		40,331,988.96
ACCOUNTS RECEIVABLE						.20					.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,489,742.43				-1,854,649.00	-16,635,093.43
ACCOUNTS PAYABLE						-38,326.27				-13,219.56	-25,106.71
UNDELIVERED ORDERS						-33,440,033.61				-4,792,494.97	-28,647,538.64
	SUBTOTAL	12		3337		-0-			6,660,363.53	-6,660,363.53	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE							261,956,000.00		293,015,907.72	-31,059,907.72	

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept To Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2707			$200,502,000.00		$104,476,674.48	$893,860.28	$95,131,465.24
	1984					$94,165,454.83			96,265,385.99	-2,574,558.13	474,626.97
	1983					47,256,049.65			2,985,958.39	44,270,091.26	
	PRIOR YEARS					497,956.45			-37,097.35	535,053.80	
						678,830.24				-40,529.73	719,359.97
ACCOUNTS RECEIVABLE										83,312.23	[5]-83,312.23
FUND EQUITIES:										-46,236,160.93	-95,304,241.50
UNOBLIGATED BALANCE						-141,540,402.43				-119,990.29	-937,898.45
ACCOUNTS PAYABLE						-1,057,888.74				-3,188,921.51	-0-
UNDELIVERED ORDERS						-0-			203,690,921.51		
	SUBTOTAL	12		2707			200,502,000.00				
SUBSCRIPTION TO CAPITAL STOCK, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	12		2708		-50,000,000.00	50,000,000.00				
	1982					50,000,000.00	-50,000,000.00				-0-
	SUBTOTAL	12		2708		-0-					
PUBLIC ENTERPRISE FUNDS											
FEDERAL CROP INSURANCE CORPORATION FUND											33,300,901.22
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4085		62,227,340.72	160,000,000.00	$113,000,000.00	301,926,439.50	-19,439,288.53	760,369,753.78
ACCOUNTS RECEIVABLE						740,930,465.25				-153,493,011.97	-20,760,211.66
FUND EQUITIES:										144,005,861.00	-772,910,443.34
UNOBLIGATED BALANCE						-174,253,223.63				-28,926,439.50	-0-
ACCOUNTS PAYABLE						-628,904,582.34					
	SUBTOTAL	12		4085		-0-	160,000,000.00	113,000,000.00	301,926,439.50		
TOTAL, FEDERAL CROP INSURANCE CORPORATION							360,502,000.00	113,000,000.00	505,617,361.01	-32,115,361.01	
COMMODITY CREDIT CORPORATION											
GENERAL FUND ACCOUNTS											
TEMPORARY STORAGE AND DISTRIBUTION OF COMMODITY CREDIT CORPORATION, EMERGENCY FOOD ASSISTANCE, COMMODITY CREDIT CORPORATION											7,000,000.00
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	12		3635			7,000,000.00			237,159.00	10,206,185.23
	1985						50,000,000.00		39,556,655.77	6,059,177.66	
	1984					16,442,644.55			10,383,466.89	144,000.16	
	1983					461,764.96		-481,764.96	-144,000.16		481,764.96
	PRIOR YEARS							481,764.96			
										5,676,040.68	-17,687,950.19
FUND EQUITIES:						-12,311,909.51				-4,912,500.00	
ACCOUNTS PAYABLE						-4,912,500.00				7,203,877.50	-0-
UNDELIVERED ORDERS						-0-			49,796,122.50		
	SUBTOTAL	12		3635			57,000,000.00				
PUBLIC ENTERPRISE FUNDS											
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES											[5]-370,159,556.94
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4336		-422,896,100.03		[10]17,268,504,115.55	17,215,767,572.46		
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1985	12		3674			12,265,790,000.00	-12,285,790,000.00			
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12		5210		-131,956,925.71	131,956,925.71		109,364,531.80		[5]-109,364,531.80
TRANSFER TO:								220,000,000.00			
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336		-16,256,425.76			231,095,093.94		[5]-29,353,519.70

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Agy.	Tr. Fnd.	Account No.	Sub No.						
COMMODITY CREDIT CORPORATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT-CONTINUED											
FUND RESOURCES-CONTINUED											
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		4336		- - - - - - - - -	[5]$3,611,096,159.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,611,096,159.57
AUTHORITY TO BORROW FROM THE TREASURY						$5,594,341,916.78	14,583,005,726.50	-$18,966,636,041.26	- - - - - - - - -	- - - - - - - - -	1,188,709,802.02
ACCOUNTS RECEIVABLE						2,264,133,077.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$184,759,388.38	2,079,373,679.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,030,529,477.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-956,670,488.17	-6,073,858,989.71
UNDELIVERED ORDERS						-254,832,064.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,612,777.66	-296,444,842.46
	SUBTOTAL	12		4336		- 0 -	30,611,852,811.78	-13,785,923,925.71	[11]$17,556,227,198.20	-730,298,312.13	- 0 -
TOTAL, COMMODITY CREDIT CORPORATION						- - - - - - - - -	30,668,852,811.78	-13,785,923,925.71	17,606,023,320.70	-723,094,434.63	- - - - - - - - -
OFFICE OF RURAL DEVELOPMENT POLICY											
GENERAL FUND ACCOUNTS											
OFFICE OF RURAL DEVELOPMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0801		- - - - - - - - -	2,345,000.00	- - - - - - - - -	1,244,059.20	369,538.65	731,402.15
	1984					459,921.91	- - - - - - - - -	- - - - - - - - -	363,435.03	77,129.37	19,357.51
	1983					47,968.06	- - - - - - - - -	- - - - - - - - -	4,060.32	34,339.31	- - - - - - - - -
	PRIOR YEARS					8,719.44	- - - - - - - - -	-9,568.43	60.63	6,559.48	11,667.76
ACCOUNTS RECEIVABLE						5,290.23	- - - - - - - - -	9,568.43	- - - - - - - - -	5,007.66	282.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,000.00	[12]-209,000.00
ACCOUNTS PAYABLE						-303,981.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,216.75	-214,764.32
UNDELIVERED ORDERS						-217,918.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,027.10	-338,945.67
	SUBTOTAL	12		0801		- 0 -	2,345,000.00	- - - - - - - - -	1,611,615.18	733,384.82	- 0 -
TOTAL, OFFICE OF RURAL DEVELOPMENT POLICY						- - - - - - - - -	2,345,000.00	- - - - - - - - -	1,611,615.18	733,384.82	- - - - - - - - -
RURAL ELECTRIFICATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		3100		- - - - - - - - -	30,664,000.00	- - - - - - - - -	25,751,229.35	2,461,564.93	2,451,205.72
	1984					1,926,724.82	- - - - - - - - -	- - - - - - - - -	1,611,520.03	145,747.84	169,456.95
	1983					96,173.20	- - - - - - - - -	-60,902.20	38,632.79	-3,361.79	- - - - - - - - -
	PRIOR YEARS					12,632.00	- - - - - - - - -	60,902.20	2,651.34	-306.34	71,189.20
ACCOUNTS RECEIVABLE						28,453.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,922.42	40,376.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,753,774.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	715,476.89	-2,469,251.20
UNDELIVERED ORDERS						-310,209.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,232.62	-282,976.83
	SUBTOTAL	12		3100		- 0 -	30,664,000.00	- - - - - - - - -	27,404,033.51	3,259,966.49	- 0 -
REIMBURSEMENT TO THE RURAL ELECTRIFICATION TELEPHONE REVOLVING FUND FOR INTEREST SUBSIDIES AND LOSSES, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		3101		- - - - - - - - -	215,964,000.00	- - - - - - - - -	215,964,000.00	- - - - - - - - -	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3102		----------	$30,000,000.00	----------	$30,000,000.00	----------	----------
PUBLIC ENTERPRISE FUNDS											
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4142		$73,423.00	841,000.00	$4,872,000.00	5,667,841.11	----------	$118,781.89
AUTHORITY TO BORROW FROM THE TREASURY						9,117,222.53	434,186.85	-4,872,000.00	----------	$984,735.10	3,694,674.28
ACCOUNTS RECEIVABLE						420,086.33	----------	----------	----------	-889,222.69	1,309,309.02
FUND EQUITIES:										264,748.33	-1,349,805.19
ACCOUNTS PAYABLE						-1,085,056.86	----------	----------	----------	-4,752,715.00	-3,772,960.00
UNDELIVERED ORDERS						-8,525,675.00	----------	----------	----------	-4,392,454.26	-0-
	SUBTOTAL	12		4142		-0-	1,275,186.85	----------	5,667,841.11	----------	----------
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						----------	277,903,186.85	----------	279,035,674.62	-1,132,487.77	----------
FARMERS HOME ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		2065		3,089,007.37	----------	----------	1,283,375.79	110,499.58	1,695,132.00
FUND EQUITIES:									----------	-1,393,875.37	-1,695,132.00
UNDELIVERED ORDERS						-3,089,007.37	----------	----------	1,283,375.79	-1,283,375.79	-0-
	SUBTOTAL	12		2065		-0-					
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2066		540,757,111.65	115,000,000.00	----------	175,862,253.14	----------	479,874,858.71
FUND EQUITIES:									----------	-107,945.48	-2,327,344.45
UNOBLIGATED BALANCE						-2,435,269.93	----------	----------	----------	-60,774,307.66	-477,547,514.26
UNDELIVERED ORDERS						-538,321,821.92	----------	----------	175,862,253.14	-60,862,253.14	-0-
	SUBTOTAL	12		2066		-0-	115,000,000.00	----------			
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2001		----------	352,297,000.00	----------	309,846,580.65	3,102,783.08	39,347,636.27
	1984					27,810,562.65	----------	----------	24,464,647.75	13,517.53	3,332,307.37
	1983					5,869,047.72	----------	-1,154,191.31	4,122,263.78	612,592.63	----------
	PRIOR YEARS					2,913,626.67	----------	1,154,191.31	1,120,703.79	1,530,623.65	1,416,292.54
						90,790.20	----------	----------	----------	-87,230.70	176,020.90
ACCOUNTS RECEIVABLE										17,262,172.75	-28,723,850.45
FUND EQUITIES:										-9,711,854.91	-15,560,466.63
ACCOUNTS PAYABLE						-11,441,677.70	----------	----------	----------	12,742,804.03	-0-
UNDELIVERED ORDERS						-25,262,351.54	----------	----------	339,554,195.97		
	SUBTOTAL	12		2001		-0-	352,297,000.00	----------			
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											52,260,000.00
UNDISBURSED FUNDS	1985	12		2002		----------	52,250,000.00	----------	834,680.67	----------	48,161,569.33
	1984					48,996,250.00	----------	----------	----------	51,415,319.33	-100,411,569.33
FUND EQUITIES:									----------	51,415,319.33	-0-
UNDELIVERED ORDERS						-48,996,250.00	----------	----------	834,680.67		
	SUBTOTAL	12		2002		-0-	52,250,000.00	----------			
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											1,853,572.15
UNDISBURSED FUNDS	1985	12		2067		----------	3,250,000.00	----------	1,380,501.03	15,926.82	114,135.32
	1984					1,702,495.65	----------	----------	1,579,124.92	9,235.41	----------
	1983					248,741.91	----------	-111,873.63	113,665.74	23,202.54	2,529,306.77
	PRIOR YEARS					2,442,016.63	----------	111,873.63	173.04	24,411.45	107,421.10
						42.50	----------	----------	----------	-107,378.60	
ACCOUNTS RECEIVABLE										603,736.37	-3,591,489.11
FUND EQUITIES:										-392,598.72	-1,012,945.23
ACCOUNTS PAYABLE						-2,987,752.74	----------	----------	----------	176,535.27	-0-
UNDELIVERED ORDERS						-1,405,543.95	----------	----------	3,073,464.73		
	SUBTOTAL	12		2067		-0-	3,250,000.00	----------			

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FARMERS HOME ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2004		$38,464,353.17	- - - - - - - - -	- - - - - - - - -	$2,904,778.85	- - - - - - - - -	$35,559,574.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,035,657.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$10,786,630.85	-249,026.39
UNDELIVERED ORDERS						-27,426,695.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,881,852.00	-35,310,547.93
	SUBTOTAL	12		2004		-0-			2,904,778.85	-2,904,778.85	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2006		16,451,158.61	$8,000,000.00	- - - - - - - - -	7,569,223.72	- - - - - - - - -	16,881,934.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,115,216.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,551,302.12	-2,563,913.89
UNDELIVERED ORDERS						-11,335,942.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,982,078.40	-14,318,021.00
	SUBTOTAL	12		2006		-0-	8,000,000.00		7,569,223.72	430,776.28	-0-
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		2062		16,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,450.00	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-16,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,450.00	- - - - - - - - -
	SUBTOTAL	12		2062		-0-					-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2064		- - - - - - - - -	12,500,000.00	- - - - - - - - -	12,179,218.00	2,352.00	318,430.00
	1984					133,312.00	- - - - - - - - -	- - - - - - - - -	-17,240.26	144,662.26	5,890.00
	1983					21,510.00	- - - - - - - - -	-$10.00	-68,776.56	90,276.56	- - - - - - - - -
	PRIOR YEARS					8,860.00	- - - - - - - - -	10.00	-57,761.03	66,641.03	10.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-163,702.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,628.00	-324,330.00
	SUBTOTAL	12		2064		-0-	12,500,000.00		12,035,440.15	464,559.85	-0-
RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2070		- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -	5,000,000.00	- - - - - - - - -
	1984-85					15,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,000,000.00	- - - - - - - - -
	SUBTOTAL	12		2070		-0-	5,000,000.00			5,000,000.00	-0-
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2071		- - - - - - - - -	1,000,000.00	- - - - - - - - -	392,186.60	473,438.36	134,375.04
	1983					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,038.80	2,038.80	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,375.04	-134,375.04
	SUBTOTAL	12		2071		-0-	1,000,000.00		390,147.80	609,852.20	-0-
PUBLIC ENTERPRISE FUNDS											
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4222		3,704,623.35	- - - - - - - - -	- - - - - - - - -	-8,500.00	- - - - - - - - -	3,713,123.35
ACCOUNTS RECEIVABLE						11,169.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,509.50	6,660.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,715,793.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,271,009.50	-2,444,783.57
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,275,000.00	-1,275,000.00
	SUBTOTAL	12		4222		-0-			-8,500.00	8,500.00	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4141		63,859,075.03	1,992,340,000.00	404,795,237.44	2,385,364,039.66	44,603,126.03	31,027,146.78
AUTHORITY TO BORROW FROM THE TREASURY						4,972,617,804.21	493,826,437.63	-3,230,000,000.00	- - - - - - - - -	-2,825,000,000.00	5,061,446,241.84
ACCOUNTS RECEIVABLE						245,298,616.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,568,570.93	259,857,187.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,564,819,199.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,014,576.74	-1,706,833,776.23
UNDELIVERED ORDERS						-3,716,946,296.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,449,496.43	-3,645,496,799.88
	SUBTOTAL	12		4141		-0-	2,486,166,437.63	-2,825,204,762.56	2,385,364,039.66	-2,724,400,364.59	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Trans Fnc	Account No.	Sub No.						
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4140		$84,043,141.80	$1,089,943,000.00	[13]$1,733,848,827.56	$2,782,290,893.51		$105,544,075.85
AUTHORITY TO BORROW FROM THE TREASURY							2,585,000,000.00	–2,585,000,000.00		–$339,588,216.87	3,632,304,163.28
ACCOUNTS RECEIVABLE						3,292,714,946.41					
FUND EQUITIES:										228,818,374.07	–1,773,055,319.91
UNOBLIGATED BALANCE						–1,544,236,945.84				92,580,810.10	–1,612,595,730.99
ACCOUNTS PAYABLE						–1,520,014,920.89				59,690,966.75	–352,197,188.23
UNDELIVERED ORDERS						–292,506,221.48				41,500,934.05	– 0 –
	SUBTOTAL	12		4140		– 0 –	3,674,943,000.00	–851,151,172.44	2,782,290,893.51		
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											56,208,700.21
UNDISBURSED FUNDS	NO YEAR	12		4155		10,218,128.82		210,000,000.00	164,009,428.61		
	1985						560,005,000.00		560,005,000.00		1,514,196,932.64
AUTHORITY TO BORROW FROM THE TREASURY						1,692,541,321.03	31,655,611.61	–210,000,000.00		–32,783,389.06	269,054,424.22
ACCOUNTS RECEIVABLE						256,271,035.16					
FUND EQUITIES:										13,879,100.52	–511,315,857.76
ACCOUNTS PAYABLE						–497,436,757.24				–113,449,528.46	–1,348,144,199.31
UNDELIVERED ORDERS						–1,461,593,727.77				–132,353,817.00	– 0 –
	SUBTOTAL	12		4155		– 0 –	591,660,611.61		724,014,428.61		
TOTAL, FARMERS HOME ADMINISTRATION							7,302,069,049.24	–3,676,355,935.00	6,435,188,422.60	–2,809,475,306.36	
SOIL CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											505,313.54
UNDISBURSED FUNDS	NO YEAR	12		1000		989,831.45			484,517.91		29,623,954.95
	1985						364,920,000.00		335,033,339.56	262,705.49	[5]–388,883.42
	1984					28,340,033.66			29,105,394.02	–376,478.94	
	1983					4,953,771.34		–2,138,219.82	2,920,432.92	–104,881.40	3,377,602.04
	PRIOR YEARS					1,619,164.39		2,138,219.82	340,271.19	39,510.98	22,367,859.96
ACCOUNTS RECEIVABLE						12,313,704.95				–10,054,155.01	5,546,087.79
UNFILLED CUSTOMER ORDERS						8,464,059.93				2,917,972.14	
FUND EQUITIES:											–334,073.69
UNOBLIGATED BALANCE						–509,666.59				–175,592.90	–38,155,353.67
ACCOUNTS PAYABLE						–29,314,272.49				8,841,081.18	–22,542,507.50
UNDELIVERED ORDERS						–26,856,626.64				–4,314,119.14	– 0 –
	SUBTOTAL	12		1000		– 0 –	364,920,000.00		367,883,955.60	–2,983,955.60	
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											20,739.27
UNDISBURSED FUNDS	NO YEAR	12		1069		20,739.27			12,979,989.02	86,450.64	1,839,560.34
	1985						14,906,000.00		1,892,183.24	–34,329.86	[5]–439,038.23
	1984					1,418,815.15			356,196.00		[6]–152,535.28
	1983					203,660.72			132,178.48	47,118.27	30,135.97
	PRIOR YEARS					209,432.72				–819,865.65	1,879,679.24
ACCOUNTS RECEIVABLE						1,059,813.59					
FUND EQUITIES:										7,619.54	[14]–28,358.81
UNOBLIGATED BALANCE						–20,739.27				465,870.37	–1,884,727.39
ACCOUNTS PAYABLE						–1,418,857.02				–207,410.05	–1,265,455.11
UNDELIVERED ORDERS						–1,472,865.16				–454,546.74	– 0 –
	SUBTOTAL	12		1069		– 0 –	14,906,000.00		15,360,546.74		
WATERSHED PLANNING, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											50,000.00
UNDISBURSED FUNDS	NO YEAR	12		1066		50,000.00			7,567,623.13	64,742.78	1,289,834.09
	1985						8,922,000.00		881,165.14	14,697.75	112,536.12
	1984					1,008,399.01			66,638.36	4,504.95	
	1983					98,000.79		–26,857.48	–797.33	5,666.75	39,166.98
	PRIOR YEARS					17,178.92		26,857.48		41,594.61	96,096.60
ACCOUNTS RECEIVABLE						137,691.21					
FUND EQUITIES:										343,329.58	–1,082,479.92
ACCOUNTS PAYABLE						–739,150.34				–67,165.72	–504,953.87
UNDELIVERED ORDERS						–572,119.59				407,370.70	– 0 –
	SUBTOTAL	12		1066		– 0 –	8,922,000.00		8,514,629.30		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SOIL CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
WATERSHED AND FLOOD PREVENTION OPERATIONS,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1072		$256,347,877.47	$183,843,000.00		$248,903,668.81		$191,287,208.66
ACCOUNTS RECEIVABLE						3,069,700.80				–$1,268,789.27	4,358,490.07
UNFILLED CUSTOMER ORDERS						5,573,563.81				2,721,228.88	2,852,334.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						–40,946,858.76				–24,655,795.24	–16,291,063.52
ACCOUNTS PAYABLE						–30,370,272.28				–15,341,543.02	–15,028,729.26
UNDELIVERED ORDERS						–193,694,011.04				–26,515,770.16	–167,178,240.88
	SUBTOTAL	12		1072		–0–	183,843,000.00		248,903,668.81	–65,060,668.81	–0–
GREAT PLAINS CONSERVATION PROGRAM,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2268		32,973,033.26	21,531,000.00		20,954,391.86		33,550,441.40
ACCOUNTS RECEIVABLE						195,601.46				24,874.56	170,726.90
UNFILLED CUSTOMER ORDERS						47.50				47.50	
FUND EQUITIES:											
UNOBLIGATED BALANCE						–30,104.77				8,878.56	–38,983.33
ACCOUNTS PAYABLE						–1,108,434.06				–276,100.54	–830,333.52
UNDELIVERED ORDERS						–32,032,943.39				818,908.04	–32,851,851.43
	SUBTOTAL	12		2268		–0–	21,531,000.00		20,954,391.86	576,608.14	–0–
RESOURCE CONSERVATION AND DEVELOPMENT,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1010		14,497,143.59	26,320,000.00		27,049,650.72		13,767,492.87
ACCOUNTS RECEIVABLE						1,134,926.59				448,761.84	686,164.75
UNFILLED CUSTOMER ORDERS						1,129,453.15				–697,210.55	1,826,663.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						–1,561,110.94				55,293.55	–1,616,404.49
ACCOUNTS PAYABLE						–3,032,672.88				–644,880.23	–2,387,792.65
UNDELIVERED ORDERS						–12,167,739.51				108,384.67	–12,276,124.18
	SUBTOTAL	12		1010		–0–	26,320,000.00		27,049,650.72	–729,650.72	–0–
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8210		9,854,234.01	431,046.00		1,806,152.98		8,479,127.03
ACCOUNTS RECEIVABLE						16,400.72				–13,180.93	29,581.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						–8,758,948.12				–1,211,862.67	–7,546,985.45
ACCOUNTS PAYABLE						–63,683.32				113,653.98	–177,347.30
UNDELIVERED ORDERS						–1,047,983.29				–263,617.36	–784,375.93
	SUBTOTAL	12		8210		–0–	431,046.00		1,806,152.98	–1,375,106.98	–0–
TOTAL, SOIL CONSERVATION SERVICE							620,873,046.00		690,472,998.01	–69,599,950.01	
ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ANIMAL AND											
PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1600		4,687.56			10,253.79		[5]–5,566.21
	1985						[19]300,579,866.00		265,178,440.24	926,795.06	34,474,652.70
	1984					30,533,271.57			28,449,959.31	[16]1,807,274.35	276,037.91
	1983					5,296,373.70		–$1,293,178.30	3,623,253.69	379,941.71	
	PRIOR YEARS					3,800,653.09		1,293,178.30	423,146.59	–222,893.10	4,893,577.80
ACCOUNTS RECEIVABLE						10,891,813.18				–14,083,323.38	24,975,136.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						–2,026,987.36				1,324,568.00	[17]–3,351,555.36
ACCOUNTS PAYABLE						–19,210,877.37				5,246,906.33	–24,457,785.70
UNDELIVERED ORDERS						–29,288,934.39				7,515,563.41	–36,804,497.80
	SUBTOTAL	12		1600		–0–	300,579,866.00		297,685,053.62	2,594,634.38	–0–

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fac	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1601		$6,243,330.09	$2,361,000.00	----------	$3,392,279.42	----------	$7,212,050.67
	PRIOR YEARS					4,999.90	----------	----------	4,999.90	----------	----------
FUND EQUITIES:										-$704,810.92	-3,868,652.52
UNOBLIGATED BALANCE						-4,573,463.44	----------	----------	----------	42,705.03	-196,163.00
ACCOUNTS PAYABLE						-153,457.97	----------	----------	----------	-374,173.43	-3,147,235.15
UNDELIVERED ORDERS						-3,521,408.56	----------	----------	----------	-1,036,279.32	-0-
	SUBTOTAL	12		1601		-0-	2,361,000.00		3,397,279.32		
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											12,164.05
UNDISBURSED FUNDS	NO YEAR	12		8044		8,670.33	----------	----------	-3,493.72	----------	2,545.21
ACCOUNTS RECEIVABLE						6,046.41	----------	----------	----------	3,501.20	
FUND EQUITIES:										-2,248.17	-11,876.22
UNOBLIGATED BALANCE						-14,124.39	----------	----------	----------	1,040.69	-1,633.04
ACCOUNTS PAYABLE						-592.35	----------	----------	----------	1,200.00	-1,200.00
UNDELIVERED ORDERS						----------	----------	----------	----------	3,493.72	-0-
	SUBTOTAL	12		8044		-0-			-3,493.72		
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											208,715.24
UNDISBURSED FUNDS	NO YEAR	12		8101		-355,155.62	2,737,154.32	----------	2,173,283.46	----------	186,912.96
ACCOUNTS RECEIVABLE						447,759.22	----------	----------	----------	256,846.26	
FUND EQUITIES:										218,130.11	-251,778.83
UNOBLIGATED BALANCE						-33,648.72	----------	----------	----------	90,079.53	-105,459.07
ACCOUNTS PAYABLE						-15,379.54	----------	----------	----------	-3,185.04	-40,390.30
UNDELIVERED ORDERS						-43,575.34	----------	----------	----------	563,870.86	-0-
	SUBTOTAL	12		8101		-0-	2,737,154.32		2,173,283.46		
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											976,776.95
UNDISBURSED FUNDS	NO YEAR	12		8226		714,250.30	2,365,673.33	----------	2,103,146.68	----------	----------
ACCOUNTS RECEIVABLE						143.52	----------	----------	----------	143.52	
FUND EQUITIES:										54,497.21	-623,229.87
UNOBLIGATED BALANCE						-568,732.66	----------	----------	----------	196,127.87	-341,472.79
ACCOUNTS PAYABLE						-143,344.92	----------	----------	----------	9,758.05	-12,074.29
UNDELIVERED ORDERS						-2,316.24	----------	----------	----------	262,526.65	-0-
	SUBTOTAL	12		8226		-0-	2,365,673.33		2,103,146.68		
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE						----------	308,043,715.85	----------	305,355,269.36	2,688,446.29	----------
FEDERAL GRAIN INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE											
FUND RESOURCES:											1,298,763.49
UNDISBURSED FUNDS	1985	12		2400		----------	6,994,000.00	----------	5,416,304.73	308,931.76	716,687.84
	1984					1,550,386.25	----------	----------	868,561.84	-34,843.43	----------
	1983					201,726.49	----------	-$160,969.41	209,300.55	-168,543.47	
	PRIOR YEARS					----------	----------	160,969.41	-14,432.99	14,432.99	160,969.41
ACCOUNTS RECEIVABLE						95,126.77	----------	----------	----------	3,142.93	91,983.84
FUND EQUITIES:											----------
UNOBLIGATED BALANCE						-81,218.82	----------	----------	----------	-81,218.82	-461,016.31
ACCOUNTS PAYABLE						-458,838.09	----------	----------	----------	2,178.22	-1,777,368.27
UNDELIVERED ORDERS						-1,307,182.60	----------	----------	----------	470,185.67	-0-
	SUBTOTAL	12		2400		-0-	6,994,000.00		6,479,734.13	514,265.87	
PUBLIC ENTERPRISE FUNDS											
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE											
FUND RESOURCES:											2,506,883.66
UNDISBURSED FUNDS	NO YEAR	12		4050		9,298,722.23	----------	-5,685,000.00	-893,161.43	[5]2,000,000.00	5,685,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						----------	----------	5,685,000.00	----------	----------	----------
ACCOUNTS RECEIVABLE						4,486,806.90	----------	----------	----------	-554,396.35	5,041,202.25

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Ty Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL GRAIN INSPECTION SERVICE-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$11,470,150.59				-$1,338,849.85	-$10,131,300.74
ACCOUNTS PAYABLE						-1,589,067.89				683,774.53	-2,272,842.42
UNDELIVERED ORDERS						-726,310.65				102,632.10	-828,942.75
	SUBTOTAL	12		4050		-0-			-$693,161.43	893,161.43	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE							$6,994,000.00		5,586,572.70	1,407,427.30	
AGRICULTURAL MARKETING SERVICE											
GENERAL FUND ACCOUNTS											
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2500		3,690,941.61			-1,718,080.30		5,409,021.91
	1985						30,916,000.00		20,657,614.45	260,115.21	9,998,270.34
	1984					4,225,532.05			4,043,828.63	559,216.39	[5]-377,512.97
	1983					702,975.61		-$236,686.47	466,289.14		
	PRIOR YEARS					-323,906.51		236,686.47	-1,479,522.49	634,578.39	757,724.06
ACCOUNTS RECEIVABLE						9,837,524.21				2,003,109.08	7,834,415.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,790,055.19				-1,413,364.85	-9,376,690.34
ACCOUNTS PAYABLE						-5,607,167.73				5,402,063.77	-11,009,231.50
UNDELIVERED ORDERS						-1,735,844.05				1,500,152.58	-3,235,996.63
	SUBTOTAL	12		2500		-0-	30,916,000.00		21,970,129.43	8,945,870.57	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2501			990,000.00		373,103.52	4,452.28	612,444.20
	1984					717,931.28			486,357.28		231,574.00
	1983					27,500.00			27,500.00		
	1978					-69,486.75			-69,486.75		
	PRIOR YEARS					142,066.53			142,066.53		
FUND EQUITIES:											
ACCOUNTS PAYABLE										57,840.20	-57,840.20
UNDELIVERED ORDERS						-816,011.06				-31,833.06	-756,178.00
	SUBTOTAL	12		2501		-0-	990,000.00		959,540.58	30,459.42	-0-
SPECIAL FUND ACCOUNTS											
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5070		1,071,374.96	3,402,909.52		3,496,555.44		977,729.04
ACCOUNTS RECEIVABLE						1,797.31				-49,669.31	51,466.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-751,266.26				-15,549.81	-735,716.45
ACCOUNTS PAYABLE						-7,754.24				-148,081.31	140,327.07
UNDELIVERED ORDERS						-314,151.77				119,654.51	-433,806.28
	SUBTOTAL	12		5070		-0-	3,402,909.52		3,496,555.44	-93,645.92	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5209		166,895,329.69	487,263,260.71		476,284,654.54		177,873,935.86
ACCOUNTS RECEIVABLE						589,427,274.94				585,450,262.00	3,977,012.94

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Reg	Treas. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$95,217,882.36	----------	----------	----------	$83,612,444.41	-$178,830,326.77
ACCOUNTS PAYABLE						-71,392,935.57	----------	----------	----------	-69,894,046.01	-1,498,889.56
UNDELIVERED ORDERS						-589,711,786.70	----------	----------	----------	-588,190,054.23	-1,521,732.47
	SUBTOTAL	12		5209		-0-	$487,263,260.71	----------	$476,284,654.54	10,978,606.17	-0-
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:									97,127,622.65	----------	2,020,432.29
UNDISBURSED FUNDS	NO YEAR	12		8015		19,916,812.81	79,231,242.13	----------	----------	-1,172,548.71	9,427,068.68 [5]
ACCOUNTS RECEIVABLE						8,254,519.97	----------	----------	----------	-12,506,366.80	-8,038,931.11
FUND EQUITIES:										-4,645,203.23	-2,112,068.53
UNOBLIGATED BALANCE						-20,545,297.91	----------	----------	----------	427,738.22	-1,296,501.33
ACCOUNTS PAYABLE						-6,757,271.76	----------	----------	----------	-17,896,380.52	-0-
UNDELIVERED ORDERS						-868,763.11	----------	----------	97,127,622.65		
	SUBTOTAL	12		8015		-0-	79,231,242.13				
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:									914.69	----------	----------
UNDISBURSED FUNDS	NO YEAR	12		8225		914.69	----------	----------	----------	-914.69	----------
FUND EQUITIES:										125.92	-125.92
UNOBLIGATED BALANCE						-914.69	----------	----------	----------	-125.92	125.92
ACCOUNTS PAYABLE						----------	----------	----------	----------	-914.69	-0-
UNDELIVERED ORDERS						----------	----------	----------	914.69		
	SUBTOTAL	12		8225		-0-					
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:									589,743.00	----------	18,900,000.00
UNDISBURSED FUNDS	NO YEAR	12		8412		18,349,743.00	----------	$1,140,000.00	----------	----------	3,700,257.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,840,257.00	----------	-1,140,000.00	----------	-3,925,002.53	4,131,428.00
UNFILLED CUSTOMER ORDERS						206,425.47	----------	----------	----------	3,132,560.49	-24,032,153.00
FUND EQUITIES:										202,699.04	-2,699,532.00
UNOBLIGATED BALANCE						-20,899,592.51	----------	----------	----------	-589,743.00	-0-
ACCOUNTS PAYABLE						-2,496,832.96	----------	----------	589,743.00		
	SUBTOTAL	12		8412		-0-					
TOTAL, AGRICULTURAL MARKETING SERVICE						----------	601,803,412.36	----------	600,429,160.33	1,374,252.03	----------
OFFICE OF TRANSPORTATION											
GENERAL FUND ACCOUNTS											
OFFICE OF TRANSPORTATION											
FUND RESOURCES:									2,323,060.93	169,051.44	350,887.63
UNDISBURSED FUNDS	1985	12		2800		----------	2,843,000.00	----------	185,920.44	13,614.91	2,320.78
	1984					201,856.13	----------	----------	36,726.82	-26,393.02	----------
	1983					8,679.13	----------	-345.33	1,826.83	-7,824.84	91,911.94
	PRIOR YEARS					85,570.60	----------	345.33	----------	-253.99	417.90
ACCOUNTS RECEIVABLE						163.91	----------	----------	----------	36,998.29	-151,343.01
FUND EQUITIES:										112,270.19	-294,195.24
ACCOUNTS PAYABLE						-114,344.72	----------	----------	----------	295,462.98	-0-
UNDELIVERED ORDERS						-181,925.05	----------	----------	2,547,537.02		
	SUBTOTAL	12		2800		-0-	2,843,000.00				
TOTAL, OFFICE OF TRANSPORTATION						----------	2,843,000.00	----------	2,547,537.02	295,462.98	----------
FOOD SAFETY AND INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE											
FUND RESOURCES:									341,014,131.12	186,436.68	23,434,432.20
UNDISBURSED FUNDS	1985	12		3700		----------	364,635,000.00	----------	16,743,904.27	1,230,802.22	----------
	1984					17,974,706.49	----------	----------	1,154,672.31	-47,135.49	----------
	1983					1,511,344.80	----------	-403,807.98	127,614.12	-82,466.11	582,724.39
	PRIOR YEARS					224,064.42	----------	403,807.98	----------	-4,366,271.98	16,279,272.36
ACCOUNTS RECEIVABLE						11,913,000.38	----------	----------	----------		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FOOD SAFETY AND INSPECTION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	$109,798.91	4–$109,798.91
ACCOUNTS PAYABLE						–$15,122,351.71	----------	----------	----------	6,989,666.76	–22,112,018.47
UNDELIVERED ORDERS						–16,500,764.38	----------	----------	----------	1,573,847.19	–18,074,611.57
	SUBTOTAL	12		3700		–0–	$364,635,000.00		$359,040,321.82	5,594,678.18	–0–
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8137		381,882.66	685,517.37	----------	866,037.38	----------	201,362.67
ACCOUNTS RECEIVABLE						2,389.56	----------	----------	----------	–1,495.57	3,885.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						–225,775.06	----------	----------	----------	–100,739.77	–125,035.31
ACCOUNTS PAYABLE						–143,640.42	----------	----------	----------	–73,582.77	–70,057.65
UNDELIVERED ORDERS						–14,856.74	----------	----------	----------	–4,701.90	–10,154.84
	SUBTOTAL	12		8137		–0–	685,517.37		866,037.38	–180,520.01	–0–
TOTAL, FOOD SAFETY AND INSPECTION SERVICE						----------	365,320,517.37	----------	359,906,359.20	5,414,158.17	----------
FOOD AND NUTRITION SERVICE											
GENERAL FUND ACCOUNTS											
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3508		180,715.86	----------	----------	143,792.37	375.66	36,547.81
	1985					----------	84,187,000.00	----------	78,160,658.47	74,583.07	5,951,758.46
	1984					5,615,520.84	----------	----------	4,896,713.60	3,367.06	715,440.18
	1983					152,893.61	----------	–$23,656.13	30,715.47	98,522.01	----------
	PRIOR YEARS					1,605,134.59	----------	23,656.13	5,903.17	1,269,469.32	553,418.23
ACCOUNTS RECEIVABLE						655,510.27	----------	----------	----------	596,231.28	59,278.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						–143,766.05	----------	----------	----------	–143,766.05	----------
ACCOUNTS PAYABLE						–5,264,777.60	----------	----------	----------	–628,733.77	–4,636,043.83
UNDELIVERED ORDERS						–3,001,229.52	----------	----------	----------	–320,829.68	–2,680,399.84
	SUBTOTAL	12		3508		–0–	84,187,000.00		83,237,783.08	949,216.92	–0–
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3505		162,861.99	----------	----------	32,851.00	70,302.03	59,908.96
	1985					----------	11,751,527,000.00	----------	11,558,177,665.64	19,353,422.92	173,995,911.44
	1984					177,640,392.86	----------	----------	127,201,066.23	22,446,762.00	27,992,544.65
	1983					9,791,801.61	----------	–8,031,317.96	4,302,530.74	–2,542,047.09	----------
	1979-81					–539.35	----------	----------	–539.35	----------	----------
	PRIOR YEARS					21,646,125.30	----------	8,031,317.96	12,015,692.24	–2,470,512.65	20,132,263.67
	PRIOR YEARS					----------	----------	----------	----------	----------	----------
TRANSFER TO:											
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	12	3505	3	----------	----------	----------	–555,254.00	149,280.27	405,973.73
ACCOUNTS RECEIVABLE						173,498,037.82	----------	----------	----------	–30,751,995.56	204,250,033.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						–70,302.03	----------	----------	----------	–70,302.03	----------
ACCOUNTS PAYABLE						–203,656,548.02	----------	----------	----------	18,930,054.43	–222,586,602.45
UNDELIVERED ORDERS						–179,011,830.20	----------	----------	----------	25,238,203.18	–204,250,033.38
	SUBTOTAL	12		3505		–0–	11,751,527,000.00		11,701,173,832.50	50,353,167.50	–0–

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Trf Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985-86	12		3502		- - - - - - - - -	$17,600,000.00	- - - - - - - - -	$9,503,238.05	- - - - - - - - -	$8,096,761.95
	1984-85					$7,030,765.12	- - - - - - - - -	- - - - - - - - -	6,558,526.95	- - - - - - - - -	472,238.17
	1983-84					1,561,195.63	- - - - - - - - -	- - - - - - - - -	-1,749.37	$1,759.37	1,561,185.63
	1982-83					196,973.24	- - - - - - - - -	-$196,973.24	-35,692.76	35,692.76	- - - - - - - - -
	PRIOR YEARS					139,028.75	- - - - - - - - -	196,973.24	-31,749.00	31,749.00	336,001.99
FUND EQUITIES:										2,091,545.00	-6,475,016.00
UNOBLIGATED BALANCE						-4,383,471.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-553,320.00	-3,991,171.74
ACCOUNTS PAYABLE						-4,544,491.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,607,426.13	- 0 -
	SUBTOTAL	12		3502		- 0 -	17,600,000.00		15,992,573.87		
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	12		3539		7,826,753.02	- - - - - - - - -	- - - - - - - - -	18,815.69	- - - - - - - - -	7,809,937.33
	1985-86					- - - - - - - - -	3,804,680,000.00	- - - - - - - - -	3,458,350,217.78	- - - - - - - - -	346,329,782.22
	1984-85					198,863,831.16	- - - - - - - - -	- - - - - - - - -	196,249,880.77	- - - - - - - - -	2,613,950.41
	1983-84					7,353,298.61	- - - - - - - - -	- - - - - - - - -	4,379,011.01	- - - - - - - - -	2,974,287.60
	1982-83					8,227,457.39	- - - - - - - - -	-3,224,086.18	5,003,371.21	- - - - - - - - -	- - - - - - - - -
	1980-81					-859,826.72	- - - - - - - - -	- - - - - - - - -	-859,826.72	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					19,284,508.45	- - - - - - - - -	3,224,086.18	1,420,020.76	- - - - - - - - -	21,088,573.87
ACCOUNTS RECEIVABLE						4,635,870.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,299,318.25	2,336,552.55
FUND EQUITIES:										-4,738,852.00	- - - - - - - - -
UNOBLIGATED BALANCE						-4,738,852.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,997,534.78	-380,816,531.43
ACCOUNTS PAYABLE						-236,818,996.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,439,491.53	-2,336,552.55
UNDELIVERED ORDERS						-3,776,044.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,118,509.50	- 0 -
	SUBTOTAL	12		3539		- 0 -	3,804,680,000.00		3,664,561,490.50		
FEEDING PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	12		3510		1,470,773.16	- - - - - - - - -	- - - - - - - - -	1,046,919.19	3,348.00	420,505.97
	1985-86					- - - - - - - - -	1,500,000,000.00	- - - - - - - - -	1,385,042,328.38	- - - - - - - - -	114,957,671.62
	1984-85					68,063,015.73	- - - - - - - - -	- - - - - - - - -	55,717,704.70	996,652.00	11,348,659.03
	1983-84					64,666,507.99	- - - - - - - - -	- - - - - - - - -	49,947,763.79	590,489.76	14,128,254.44
	1982-83					1,344,471.38	- - - - - - - - -	-690,501.48	634,670.75	19,299.15	- - - - - - - - -
	PRIOR YEARS					5,409,289.98	- - - - - - - - -	690,501.48	2,346,103.71	33,891.33	3,719,796.42
ACCOUNTS RECEIVABLE						109,776.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,372.55	36,403.56
FUND EQUITIES:										-801,340.59	-372,326.50
UNOBLIGATED BALANCE						-1,173,667.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,591,962.72	-144,202,560.98
ACCOUNTS PAYABLE						-133,610,598.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,243,185.44	-36,403.56
UNDELIVERED ORDERS						-6,279,569.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,264,509.48	- 0 -
	SUBTOTAL	12		3510		- 0 -	1,500,000,000.00		1,494,735,490.52		
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985	12		3503		- - - - - - - - -	139,546,000.00	- - - - - - - - -	116,871,491.07	717,944.00	21,956,564.93
	1984					41,741,913.24	- - - - - - - - -	- - - - - - - - -	38,938,564.08	- - - - - - - - -	2,802,449.16
	1983					11,593,202.04	- - - - - - - - -	-565,031.87	11,030,664.17	-2,514.00	- - - - - - - - -
	PRIOR YEARS					266,310.00	- - - - - - - - -	565,031.87	-122,838.66	122,161.87	832,018.66
ACCOUNTS RECEIVABLE						309,691.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,306,403.90	1,616,095.35
FUND EQUITIES:										-21,556,391.00	- - - - - - - - -
UNOBLIGATED BALANCE						-21,556,391.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,453,101.33	-25,591,032.95
ACCOUNTS PAYABLE						-32,044,134.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,306,403.90	-1,616,095.35
UNDELIVERED ORDERS						-309,691.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,171,900.46	- 0 -
	SUBTOTAL	12		3503		- 0 -	139,546,000.00		166,717,900.46		
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985-86	12		3512		- - - - - - - - -	24,918,000.00	- - - - - - - - -	24,366,883.67	- - - - - - - - -	551,106.33
	1984-85					18,313,924.03	- - - - - - - - -	- - - - - - - - -	18,313,923.98	.05	- - - - - - - - -
	1983-84					626,614.81	- - - - - - - - -	- - - - - - - - -	481,331.92	-332,635.92	477,918.81
FUND EQUITIES:										-9,980,835.00	-141,033.00
UNOBLIGATED BALANCE						-10,121,868.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,927,865.70	-887,992.14
ACCOUNTS PAYABLE						-5,815,857.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,002,813.00	- - - - - - - - -
UNDELIVERED ORDERS						-3,002,813.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,244,149.57	- 0 -
	SUBTOTAL	12		3512		- 0 -	24,918,000.00		43,162,149.57		
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985	12		3550		- - - - - - - - -	825,000,000.00	- - - - - - - - -	820,803,873.00	- - - - - - - - -	4,196,127.00
	1984					13,538,736.00	- - - - - - - - -	- - - - - - - - -	3,475,796.00	- - - - - - - - -	10,062,940.00
	1983					8,072,543.00	- - - - - - - - -	-7,788,243.00	284,300.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,788,243.00	- - - - - - - - -	- - - - - - - - -	7,788,243.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Regular	Trust Fund	Account No.	Sub No.						
FOOD AND NUTRITION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$21,611,281.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$436,029.00	-$22,047,310.00
	SUBTOTAL	12		3550		-0-	$825,000,000.00		$824,563,971.00	436,029.00	-0-
TOTAL, FOOD AND NUTRITION SERVICE						- - - - - - - - -	18,147,458,000.00	- - - - - - - - -	17,994,145,191.50	153,312,808.50	- - - - - - - - -
HUMAN NUTRITION INFORMATION SERVICE											
GENERAL FUND ACCOUNTS											
HUMAN NUTRITION INFORMATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		3501		- - - - - - - - -	7,533,000.00	- - - - - - - - -	3,534,528.27	845,759.40	3,152,712.33
	1984					2,798,918.08	- - - - - - - - -	- - - - - - - - -	1,384,617.64	-111,519.15	1,525,819.59
	1983					1,783,004.65	- - - - - - - - -	-$211,549.16	1,299,666.23	271,769.26	- - - - - - - - -
	PRIOR YEARS					1,098,651.01	- - - - - - - - -	211,549.16	963,283.18	-50,687.11	397,604.10
ACCOUNTS RECEIVABLE						1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	999,793.63	206.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,266,557.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,131,513.49	-1,135,043.88
UNDELIVERED ORDERS						-3,414,016.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	527,282.14	-3,941,298.51
	SUBTOTAL	12		3501		-0-	7,533,000.00		7,182,115.32	350,884.68	-0-
TOTAL, HUMAN NUTRITION INFORMATION SERVICE						- - - - - - - - -	7,533,000.00	- - - - - - - - -	7,182,115.32	350,884.68	- - - - - - - - -
PACKERS AND STOCKYARDS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PACKERS AND STOCKYARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		2600		- - - - - - - - -	9,035,000.00	- - - - - - - - -	7,885,358.66	554,514.71	595,126.61
	1984					729,040.83	- - - - - - - - -	- - - - - - - - -	674,465.50	29,438.62	25,136.71
	1983					342,654.05	- - - - - - - - -	-311,912.74	95,796.92	-65,055.61	- - - - - - - - -
	1982					4,320.44	- - - - - - - - -	- - - - - - - - -	4,320.44	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-1,426.28	- - - - - - - - -	311,912.74	-4,304.17	2,877.89	311,912.74
ACCOUNTS RECEIVABLE						6,113.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,204.96	2,908.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-360,533.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,163.80	-383,697.22
UNDELIVERED ORDERS						-720,168.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,781.74	-551,387.08
	SUBTOTAL	12		2600		-0-	9,035,000.00		8,655,637.37	379,362.63	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION						- - - - - - - - -	9,035,000.00	- - - - - - - - -	8,655,637.37	379,362.63	- - - - - - - - -
AGRICULTURAL COOPERATIVE SERVICE											
GENERAL FUND ACCOUNTS											
AGRICULTURAL COOPERATIVE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		3000		- - - - - - - - -	4,675,000.00	- - - - - - - - -	3,282,606.22	123,860.87	1,268,512.91
	1984					1,152,988.23	- - - - - - - - -	- - - - - - - - -	779,260.57	-106,292.69	479,930.35
	1983					314,195.20	- - - - - - - - -	-157,608.05	170,465.41	-13,878.26	- - - - - - - - -
	PRIOR YEARS					137,435.11	- - - - - - - - -	157,608.05	90,675.35	-32,129.03	236,496.84
ACCOUNTS RECEIVABLE						5,136.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,102.58	34.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-259,646.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,838.53	-253,807.94
UNDELIVERED ORDERS						-1,350,018.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	381,147.51	-1,731,166.30
	SUBTOTAL	12		3000		-0-	4,675,000.00		4,323,007.55	351,992.45	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Pm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
TOTAL, AGRICULTURAL COOPERATIVE SERVICE						- - - - - - - - -	$4,675,000.00	- - - - - - - - -	$4,323,007.55	$351,992.45	- - - - - - - - -
FOREST SERVICE											
GENERAL FUND ACCOUNTS											
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1100		$56,659.69	- - - - - - - - -	- - - - - - - - -	-44,746.57	- - - - - - - - -	$101,406.26
	PRIOR YEARS					4,707,296.60	- - - - - - - - -	- - - - - - - - -	466,573.21	3,845,157.04	395,566.35
TRANSFER TO:									- - - - - - - - -	20.50	- - - - - - - - -
INTERIOR, OFFICE OF THE SECRETARY	PRIOR YEARS	14	12	1100	1	20.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106.42	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	14	12	1100	10	106.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	704,963.42	147.70
						705,111.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE										2,448.23	-13,678.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,230.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,012.39	-479,441.44
ACCOUNTS PAYABLE						-45,429.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,408,534.64	-4,000.00
UNDELIVERED ORDERS						-5,412,534.64	- - - - - - - - -	- - - - - - - - -	421,826.64	-421,826.64	-0-
	SUBTOTAL	12		1100		-0-					
FOREST RESEARCH, FOREST SERVICE									98,022,062.31	195,124.06	17,608,813.63
FUND RESOURCES:						- - - - - - - - -	113,826,000.00	- - - - - - - - -	14,443,769.36	-714,151.12	2,075,763.50
UNDISBURSED FUNDS	1985	12		1104		15,805,381.76	- - - - - - - - -	- - - - - - - - -	2,062,212.73	360,288.34	- - - - - - - - -
	1984					3,500,560.55	- - - - - - - - -	-$1,078,059.48	540,793.34	841,166.68	1,663,915.02
	1983					1,967,815.56	- - - - - - - - -	1,078,059.48	- - - - - - - - -	110,750.00	4,595,731.07
	PRIOR YEARS					4,706,481.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE										971,845.44	-9,990,141.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,018,295.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,007,861.16	-15,954,081.90
UNDELIVERED ORDERS						-16,961,943.06	- - - - - - - - -	- - - - - - - - -	113,068,837.76	757,162.24	-0-
	SUBTOTAL	12		1104		-0-	113,826,000.00				
STATE AND PRIVATE FORESTRY, FOREST SERVICE									54,783,938.99	- - - - - - - - -	17,955,166.32
FUND RESOURCES:									1,032,106.96	-233,266.18	1,177,215.77
UNDISBURSED FUNDS	NO YEAR	12		1105		15,635,317.31	58,292,000.00	-1,188,212.00	880,063.87	-26,870.26	- - - - - - - - -
	1983-84					1,976,056.55	- - - - - - - - -	- - - - - - - - -	59,357.03	-97,112.28	[5]-290,000.00
	1983					851,193.61	- - - - - - - - -	- - - - - - - - -	105,296.83	281,863.92	152,574.85
	1982-83					-327,755.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					539,755.60	- - - - - - - - -	- - - - - - - - -	-9,487.75	- - - - - - - - -	78,220.91
TRANSFER TO:	1983-84	14	12	1105	1	-9,487.75	- - - - - - - - -	- - - - - - - - -	191,836.33	- - - - - - - - -	- - - - - - - - -
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14	12	1105	10	51,306.24	- - - - - - - - -	218,751.00	21,163.38	11,340.12	27,256.80
INTERIOR, NATIONAL PARK SERVICE	1983-84					59,760.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1982-83					1,264.55	- - - - - - - - -	-1,264.55	- - - - - - - - -	- - - - - - - - -	1,264.55
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,264.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
									293,610.48	- - - - - - - - -	155,946.24
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	11	185,057.72	- - - - - - - - -	264,499.00	-349.15	33.00	- - - - - - - - -
	1982-83					-316.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,930.46
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	16	55.68	- - - - - - - - -	70,462.00	28,587.22	- - - - - - - - -	967,828.23
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	20	348,300.00	- - - - - - - - -	634,500.00	14,971.77	12,252.11	491,409.38
	1983-84					557,753.17	- - - - - - - - -	- - - - - - - - -	54,091.68	- - - - - - - - -	- - - - - - - - -
	1982-83					295,482.64	- - - - - - - - -	-268,031.34	27,451.30	- - - - - - - - -	268,031.34
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	268,031.34	- - - - - - - - -	-648,303.66	6,542,134.44
						5,893,830.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE										-3,015,659.82	-1,505,677.96
FUND EQUITIES:										7,507,418.79	-15,765,939.85
UNOBLIGATED BALANCE						-4,521,337.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,980,354.66	-10,297,361.48
ACCOUNTS PAYABLE						-8,258,521.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	809,361.06	-0-
UNDELIVERED ORDERS						-13,277,716.16	- - - - - - - - -	- - - - - - - - -	57,482,638.94	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	12		1105		-0-	58,292,000.00				
CONSTRUCTION, FOREST SERVICE											147,797,595.42
FUND RESOURCES:									270,551,497.20	- - - - - - - - -	- - - - - - - - -
UNDISBURSED FUNDS	NO YEAR	12		1103		310,004,542.62	[9]111,794,200.00	-3,449,650.00	- - - - - - - - -	- - - - - - - - -	11,872.33
TRANSFER TO:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103		11,872.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,461,791.84
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	3,683,624.87	- - - - - - - - -	3,449,650.00	2,671,483.03	-147,623.08	3,847,908.48
ACCOUNTS RECEIVABLE						3,700,285.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. To Fis	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, FOREST SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$174,938,149.18	----------	----------	----------	-$155,901,678.96	-$19,036,470.20
ACCOUNTS PAYABLE						-37,243,950.59	----------	----------	----------	-5,497,749.48	-31,746,201.11
UNDELIVERED ORDERS						-105,218,225.45	----------	----------	----------	118,271.31	-105,336,496.76
	SUBTOTAL	12		1103		-0-	$111,794,200.00		$273,222,980.23	-161,428,780.23	-0-
NATIONAL FOREST SYSTEM, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	12		1106		----------	148,073,000.00	----------	101,381,378.79	----------	46,691,621.21
	1985					----------	963,475,000.00	[20]-$66,177,761.49	818,132,915.51	3,936,922.44	75,227,400.56
	1984					28,372,358.00	----------	61,247,000.00	96,295,083.21	-10,284,029.55	3,808,303.34
	1983-84					29,932,852.03	----------	----------	26,912,652.17	392,775.32	2,527,424.54
	1983					17,561,452.18	----------	-4,290,149.66	16,308,153.40	-3,036,850.86	----------
	1982-83					-467,585.77	----------	-547,637.29	-1,144,629.13	129,406.07	----------
	PRIOR YEARS					1,277,770.41	----------	4,837,786.95	3,010,601.89	-1,986,543.03	5,091,498.50
TRANSFER TO: INTERIOR, BUREAU OF LAND MANAGEMENT	1985	14	12	1106	11	----------	----------	2,220,000.00	1,935,678.19	18.12	284,303.69
	1984					260,272.33	----------	----------	296,257.43	-36,267.34	282.24
	1983					3,939.20	----------	-3,869.00	----------	70.20	----------
	PRIOR YEARS					----------	----------	3,869.00	----------	----------	3,869.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1983-84	69	12	1106	5	3,077.00	----------	----------	3,077.00	----------	----------
	1983					55,482.00	----------	-12,327.00	43,155.00	----------	----------
	1982-83					6,282.05	----------	-6,282.05	----------	----------	----------
	PRIOR YEARS					----------	----------	18,609.05	----------	----------	18,609.05
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	2,710,761.49	----------	----------	2,710,761.49
ACCOUNTS RECEIVABLE						140,256,904.64	----------	----------	----------	-98,534,110.15	238,791,014.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-473,907.33	----------	----------	----------	4,271,831.69	[21]-4,745,739.02
ACCOUNTS PAYABLE						-111,067,030.45	----------	----------	----------	154,256,537.13	-265,323,567.58
UNDELIVERED ORDERS						-105,721,866.29	----------	----------	----------	-736,084.48	-104,985,781.81
	SUBTOTAL	12		1106		-0-	1,111,548,000.00		1,063,174,323.46	46,373,676.54	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		1125		53,227.02	----------	----------	-146.73	53,373.75	----------
TRANSFER TO: INTERIOR, OFFICE OF THE SECRETARY	PRIOR YEARS	14	12	1125	1	-19,933.14	----------	----------	-16,751.45	-3,181.69	----------
ACCOUNTS RECEIVABLE						19,933.14	----------	----------	----------	15,433.77	4,499.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	4,499.37	[6]-4,499.37
ACCOUNTS PAYABLE						-53,227.02	----------	----------	----------	-53,227.02	----------
	SUBTOTAL	12		1125		-0-			-16,898.18	16,898.18	-0-
FOREST ROADS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		2263		74,215,200.00	----------	----------	----------	[22]74,215,200.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,215,200.00	----------	----------	----------	-74,215,200.00	----------
	SUBTOTAL	12		2263		-0-					-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1123		182,302.64	----------	----------	----------	----------	182,302.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-182,247.64	----------	----------	----------	----------	-182,247.64
ACCOUNTS PAYABLE						----------	----------	----------	----------	55.00	-55.00
UNDELIVERED ORDERS						-55.00	----------	----------	----------	-55.00	----------
	SUBTOTAL	12		1123		-0-					-0-
SPECIAL FUND ACCOUNTS											
LAND ACQUISITION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5004		58,406,856.44	50,535,000.00	----------	42,287,898.09	----------	66,655,958.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,277,403.42	----------	----------	----------	19,229,953.90	-60,507,357.32
ACCOUNTS PAYABLE						-1,026,810.68	----------	----------	----------	2,068,445.39	-3,115,256.07
UNDELIVERED ORDERS						-16,104,642.34	----------	----------	----------	-13,071,297.38	-3,033,344.96
	SUBTOTAL	12		5004		-0-	50,535,000.00		42,287,898.09	8,247,101.91	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		5208		- - - - - - - - -	$766,000.00	- - - - - - - - -	$332,262.93	$59,339.75	$374,397.32
	1984					$216,722.70	- - - - - - - - -	- - - - - - - - -	211,761.20	- - - - - - - - -	4,961.50
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,883.46	2,883.46
FUND EQUITIES:										164,277.15	-377,571.56
ACCOUNTS PAYABLE						-213,294.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,242.43	-4,670.72
UNDELIVERED ORDERS						-3,428.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,975.87	-0-
	SUBTOTAL	12		5208		-0-	766,000.00		544,024.13		
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5216		918,803.78	41,561.00	- - - - - - - - -	6,017.66	- - - - - - - - -	954,347.12
FUND EQUITIES:										30,562.50	-931,837.13
UNOBLIGATED BALANCE						-901,274.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,417.16	-13,499.99
ACCOUNTS PAYABLE						-16,917.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,398.00	-9,010.00
UNDELIVERED ORDERS						-612.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,543.34	-0-
	SUBTOTAL	12		5216		-0-	41,561.00		6,017.66		
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5219		- - - - - - - - -	4,853,761.32	- - - - - - - - -	3,231,999.69	- - - - - - - - -	1,621,761.63
FUND EQUITIES:										926,348.32	-926,348.32
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	403,977.39	-403,977.39
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	289,435.92	-289,435.92
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,621,761.63	-0-
	SUBTOTAL	12		5219		-0-	4,853,761.32		3,231,999.69		
RANGE BETTERMENT FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5207		1,425,161.73	3,965,678.65	- - - - - - - - -	3,920,148.46	- - - - - - - - -	1,540,691.92
ACCOUNTS RECEIVABLE						5,788.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,476.24	29,264.28
FUND EQUITIES:										172,189.00	-522,955.50
UNOBLIGATED BALANCE						-350,766.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,182.57	-1,047,000.70
ACCOUNTS PAYABLE						-1,150,183.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,530.19	-0-
	SUBTOTAL	12		5207		-0-	3,965,678.65		3,920,148.46		
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5009		24,249.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,249.30
FUND EQUITIES:										- - - - - - - - -	-24,249.30
ACCOUNTS PAYABLE						-24,249.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		-0-
	SUBTOTAL	12		5009		-0-					
TIMBER SALVAGE SALES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5204		23,426,742.24	15,231,514.32	- - - - - - - - -	14,337,243.15	- - - - - - - - -	24,321,013.41
ACCOUNTS RECEIVABLE						1,172.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,831.30	37,004.12
FUND EQUITIES:										255,307.94	-22,196,935.11
UNOBLIGATED BALANCE						-21,941,627.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	640,723.30	-1,546,332.91
ACCOUNTS PAYABLE						-905,609.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,071.23	-614,749.51
UNDELIVERED ORDERS						-580,676.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	894,271.17	-0-
	SUBTOTAL	12		5204		-0-	15,231,514.32		14,337,243.15		
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5202		83,095,084.35	33,898,192.33	- - - - - - - - -	12,197,673.35	- - - - - - - - -	104,795,603.33
ACCOUNTS RECEIVABLE						14,520.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,128.69	27,649.19
FUND EQUITIES:										25,413,134.94	-97,766,423.75
UNOBLIGATED BALANCE						-72,353,298.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,146.50	- - - - - - - - -
ACCOUNTS PAYABLE						-85,146.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,814,340.77	-7,056,828.77
UNDELIVERED ORDERS						-10,671,169.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,700,518.98	-0-
	SUBTOTAL	12		5202		-0-	33,898,192.33		12,197,673.35		
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5206		84,426,646.21	53,733,658.08	- - - - - - - - -	31,961,336.37	- - - - - - - - -	106,198,967.92
ACCOUNTS RECEIVABLE						68,200.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,934.66	80,135.47
FUND EQUITIES:										22,308,555.83	-100,221,333.64
UNOBLIGATED BALANCE						-77,912,777.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-249,955.52	-3,394,867.68
ACCOUNTS PAYABLE						-3,644,823.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-274,343.92	-2,662,902.07
UNDELIVERED ORDERS						-2,937,245.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,772,321.71	-0-
	SUBTOTAL	12		5206		-0-	53,733,658.08		31,961,336.37		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FOREST SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5214		$339,337.57	$74,123.04	- - - - - - - - -	$43,272.47	- - - - - - - - -	$370,188.14
ACCOUNTS RECEIVABLE						43,770.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$11,943.78	31,826.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-344,022.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,063.90	-385,086.46
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,396.31	-8,396.31
UNDELIVERED ORDERS						-39,085.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,553.42	-8,531.90
	SUBTOTAL	12		5214		- 0 -	74,123.04		43,272.47	30,850.57	- 0 -
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5215		194,161.81	171,992.99	- - - - - - - - -	114,529.80	- - - - - - - - -	251,625.00
ACCOUNTS RECEIVABLE						791.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,203.41	3,994.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-163,317.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,006.71	-197,324.47
ACCOUNTS PAYABLE						-23,394.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,317.63	-33,712.31
UNDELIVERED ORDERS						-8,240.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,342.26	-24,582.97
	SUBTOTAL	12		5215		- 0 -	171,992.99		114,529.80	57,463.19	- 0 -
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5201		- - - - - - - - -	224,936,640.47	- - - - - - - - -	224,936,640.47	- - - - - - - - -	- - - - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5213		- - - - - - - - -	716,015.01	- - - - - - - - -	716,015.01	- - - - - - - - -	- - - - - - - - -
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5217		19,917,172.38	49,970,048.42	- - - - - - - - -	44,261,773.48	- - - - - - - - -	25,625,447.32
ACCOUNTS RECEIVABLE						387,268.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	295,834.31	91,454.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-495,943.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,128,297.43	-4,624,240.98
ACCOUNTS PAYABLE						-6,362,046.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,171.97	-6,449,218.90
UNDELIVERED ORDERS						-13,446,470.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,196,971.23	-14,643,441.46
	SUBTOTAL	12		5217		- 0 -	49,970,048.42		44,261,773.48	5,708,274.94	- 0 -
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5218		275,983.08	- - - - - - - - -	- - - - - - - - -	7,090.00	- - - - - - - - -	268,893.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-275,983.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,090.00	-268,893.08
	SUBTOTAL	12		5218		- 0 -			7,090.00	-7,090.00	- 0 -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5896		372.70	10,046,844.43	- - - - - - - - -	10,046,599.62	- - - - - - - - -	617.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-372.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244.81	-617.51
	SUBTOTAL	12		5896		- 0 -	10,046,844.43		10,046,599.62	244.81	- 0 -
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4605		89,690,776.91	- - - - - - - - -	- - - - - - - - -	-17,584,462.12	- - - - - - - - -	107,275,239.03
ACCOUNTS RECEIVABLE						15,213,110.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,969,154.66	2,243,955.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,943,995.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,426,634.78	-71,370,630.62
ACCOUNTS PAYABLE						-14,787,095.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,794,945.69	-8,992,150.07
UNDELIVERED ORDERS						-29,172,795.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,381.63	-29,156,413.76
	SUBTOTAL	12		4605		- 0 -			-17,584,462.12	17,584,462.12	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8028		$454,104,361.56	$234,625,480.39	----------	$285,126,914.81	----------	$403,602,927.14
ACCOUNTS RECEIVABLE						174,798.93	----------	----------	----------	-$136,443,634.65	136,618,433.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-420,568,646.43	----------	----------	----------	84,733,672.34	-505,302,520.77
ACCOUNTS PAYABLE						-10,704,872.16	----------	----------	----------	1,240,397.61	-11,945,269.77
UNDELIVERED ORDERS						-23,005,439.90	----------	----------	----------	-31,869.72	-22,973,570.18
	SUBTOTAL	12		8028		-0-	234,625,480.39		285,126,914.81	-50,501,434.42	-0-
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS:											
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5	31,616.56	----------	----------	----------	----------	31,616.56
FUND EQUITIES:											
UNDELIVERED ORDERS						-31,616.56	----------	----------	----------	----------	-31,616.56
	SUBTOTAL	12		8029		-0-					-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8034		31,851.61	34,516.48	$35,000.00	20,354.57	----------	81,013.52
INVESTMENT IN PUBLIC DEBT SECURITIES						235,000.00	----------	-35,000.00	----------	----------	200,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-228,164.01	----------	----------	----------	24,629.18	-252,793.19
ACCOUNTS PAYABLE						-20,084.21	----------	----------	----------	-15,697.58	-4,386.63
UNDELIVERED ORDERS						-18,603.39	----------	----------	----------	5,230.31	-23,833.70
	SUBTOTAL	12		8034		-0-	34,516.48		20,354.57	14,161.91	-0-
REFORESTATION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8046		-5,426,555.71	37,405,088.11	[5]-23,038,189.55	9,497,876.13	----------	[5]-557,513.28
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8046	11	-4,088,667.88	----------	78,453,189.55	69,057,709.05	----------	5,308,792.62
INVESTMENTS IN PUBLIC DEBT SECURITIES						55,415,000.00	----------	-55,415,000.00	----------	----------	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-45,899,776.41	----------	----------	----------	-41,150,497.07	[5]-4,749,279.34
	SUBTOTAL	20		8046		-0-	37,405,088.11		78,555,585.18	-41,150,497.07	-0-
TOTAL, FOREST SERVICE						----------	2,116,466,315.04	----------	2,242,084,363.04	-125,618,048.00	----------
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-1,034,564,659.22	----------	-1,034,564,659.22	----------	----------
INTRABUDGETARY TRANSACTIONS						----------	-422,804.37	----------	-422,804.37	----------	----------
TOTAL						----------	-1,034,987,463.59	----------	-1,034,987,463.59	----------	----------
TOTAL, DEPARTMENT OF AGRICULTURE						----------	63,544,514,642.61	-17,349,279,860.71	49,595,510,600.96	-3,400,275,819.06	----------

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Subject to disposition by the administrative agency.

[6] Excess of receivables over gross unpaid obligations.

[7] Includes reappropriation pursuant to Public Law 98-473, approved October 12, 1984 "Economic Research Service, Department of Agriculture" . . . . $545,000.00.

[8] Includes $225,000,000.00 which is not available for obligation.

[9] Represents new contract authority.

[10] Includes net borrowing from U.S. Treasury . . . . $13,202,714,115.55.

[11] Represents net outlays as follows:

Price Support, Supply and Related Programs:	
Price Support, Supply and Related Programs	$17,573,831,294.95
Special Activities Financed by CCC:	
Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P.L. 83-480, Title I	47,510,495.12
Emergency Famine Relief to Friendly Peoples, P.L. 83-480, Title II	−174,479,123.67
National Wool Act	109,364,531.80
Sub Total	−$17,604,096.75
Total CCC fund	$17,556,227,198.20

[12] Funds are available until September 30, 1986 pursuant to O.F.35 Doc. 85-ORDP-2.

[13] Includes net borrowing from U.S. Treasury . . . . $1,734,000,000.00.

[14] Includes $7,619.54 excess of receivables over gross unpaid obligations.

[15] Includes reappropriation pursuant to 98 Stat 1837 "Animal and Plant Health Inspection Service, Department of Agriculture" . . . . $2,022,888.00.

[16] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 15.

[17] Includes $3,347,456.00 unobligated - unavailable and is subject to disposition by the administrative agency.

[18] Represents capital transfers to miscellaneous receipts.

[19] Includes reappropriation pursuant to 98 Stat 1857 "Forest Service, Department of Agriculture" . . . . $74,215,200.00.

[20] Includes $2,710,761.49 which represents agent cashier funds.

FOOTNOTES

21 Includes $2,710,761.49 unobligated - unavailable and is subject to disposition by the administrative agency.

22 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 19.

23 Includes net redemption of U.S. public debt securities . . . . $55,415,000.00.

24 Includes $557,513.28 unobligated - unavailable and is subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — AGRICULTURE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
1250115	$5,345,000.00	$5,305,000.00	$40,000.00	1252500	$40,000.00	7 USC 2201
1250117	66,894,000.00	67,254,000.00	- 360,000.00	1251000	- 360,000.00	98 Stat. 1837
1250120	19,044,000.00	18,868,000.00	176,000.00	1250900	176,000.00	7 USC 2201
1250900	46,321,000.00	30,142,000.00	16,179,000.00	1250120	- 176,000.00	7 USC 2201
				1253505	16,355,000.00	99 Stat. 365; 98 Stat. 1837
1252300	15,903,000.00	14,929,000.00	974,000.00	1253505	974,000.00	99 Stat. 365; 98 Stat. 1837
1251400	492,906,000.00	497,906,000.00	- 5,000,000.00	1251500	- 5,000,000.00	7 USC 2201
12X1401	22,350,000.00	23,050,000.00	- 700,000.00	12X1500	- 700,000.00	99 Stat. 294
12X1500	24,540,000.00	16,000,000.00	8,540,000.00	12X1104	7,840,000.00	7 USC 2201
				12X1401	700,000.00	99 Stat. 294
1251500	279,776,000.00	274,776,000.00	5,000,000.00	1251400	5,000,000.00	7 USC 2201
1251701	46,102,000.00	46,053,000.00	49,000.00	1252500	49,000.00	7 USC 2201
1253300	50,556,000.00	50,857,000.00	- 301,000.00	1252800	- 301,000.00	7 USC 2201
1252708	0.00	50,000,000.00	- 50,000,000.00	12X4085	- 50,000,000.00	7 USC 1504(b); 99 Stat. 295
12X4085	160,000,000.00	110,000,000.00	50,000,000.00	1252708	50,000,000.00	7 USC 1504 (b); 99 Stat. 295
1251000	364,920,000.00	364,560,000.00	360,000.00	1250117	360,000.00	98 Stat. 1837
1252500	30,916,000.00	31,005,000.00	- 89,000.00	1250115	- 40,000.00	7 USC 2201
				1251701	- 49,000.00	7 USC 2201
12X5209	487,263,260.71	2,852,033,042.71	- 2,364,769,782.00	12X5539	- 2,329,819,000.00	98 Stat. 1837
				13X5139	- 34,950,782.00	15 USC 713C
1252800	2,843,000.00	2,542,000.00	301,000.00	1253300	301,000.00	7 USC 2201
1253505	11,751,527,000.00	11,768,856,000.00	- 17,329,000.00	1250900	- 16,355,000.00	99 Stat. 365; 98 Stat. 1837
				1252300	- 974,000.00	99 Stat. 365; 98 Stat. 1837
125/63539	3,804,660,000.00	1,474,861,000.00	2,329,819,000.00	12X5539	2,329,819,000.00	98 Stat. 1837
12X5539	0.00	0.00	0.00	125/63539	- 2,329,819,000.00	98 Stat. 1837
				12X5209	2,329,819,000.00	98 Stat. 1837
12X1104	0.00	7,840,000.00	- 7,840,000.00	12X1500	- 7,840,000.00	7 USC 2201
TOTAL	$17,671,686,260.71	$17,706,837,042.71	- $34,950,782.00		- $34,950,782.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0120		$3,700,000.00	$992,000.00				$4,692,000.00
	1985						35,491,000.00		$32,420,476.49	$222,292.29	2,848,231.22
	1984					694,946.26			1,002,546.49	−124,758.99	[5]−182,841.24
	1983					−250,868.36			43,964.00	−23,264.67	[5]−271,587.69
	PRIOR YEARS					242,222.00			22,263.47	74,907.53	145,051.00
ACCOUNTS RECEIVABLE						6,614,172.91				2,932,834.44	3,681,338.47
UNFILLED CUSTOMER ORDERS						836,337.67				−17,060.33	853,398.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						−3,700,000.00				992,000.00	−4,692,000.00
ACCOUNTS PAYABLE						−6,724,604.27				−1,347,047.54	−5,377,556.73
UNDELIVERED ORDERS						−1,412,206.21				283,826.82	−1,696,033.03
	SUBTOTAL	13		0120		−0−	36,483,000.00		33,489,270.45	2,993,729.55	−0−
WHITE HOUSE CONFERENCE ON PRODUCTIVITY, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983-84	13		0123		24,187.14				8,229.80	15,957.34
ACCOUNTS RECEIVABLE						2,410.07				−334.38	2,744.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						−10,476.41				−2,510.62	−7,965.79
UNDELIVERED ORDERS						−16,120.80				−5,384.80	−10,736.00
	SUBTOTAL	13		0123		−0−					−0−
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0160		1,572,266.00	500,000.00		123,425.43		1,948,840.57
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0160		474,632.17			10,842.99		463,789.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						−1,156,121.19				−891,580.08	−264,541.11
ACCOUNTS PAYABLE						−1,365.00				738.92	−2,103.92
UNDELIVERED ORDERS						−889,411.98				1,256,572.74	−2,145,984.72
	SUBTOTAL	13		0160		−0−	500,000.00		134,268.42	365,731.58	−0−
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4511		−1,726,313.38		−$72,000.00	−255,498.39		[5]−1,542,814.99
FUNDS HELD OUTSIDE THE TREASURY								72,000.00			72,000.00
ACCOUNTS RECEIVABLE						9,360,489.00				2,696,340.34	6,664,148.66
UNFILLED CUSTOMER ORDERS						3,746,260.49				−1,535,307.55	5,281,568.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						−1,360,051.70				1,118,326.69	−2,478,378.39
ACCOUNTS PAYABLE						−9,272,100.10				−3,104,060.23	−6,168,039.87
UNDELIVERED ORDERS						−748,284.31				1,080,199.14	−1,828,483.45
	SUBTOTAL	13		4511		−0−			−255,498.39	255,498.39	−0−
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8501		414,512.66	446,199.98	−80,000.00	398,011.88		382,700.74
INVESTMENTS IN PUBLIC DEBT SECURITIES								80,000.00			80,000.00
ACCOUNTS RECEIVABLE						16,934.00				16,934.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						−362,785.87				−8,299.72	−354,486.15
ACCOUNTS PAYABLE						−68,117.54				20,731.47	−88,849.01
UNDELIVERED ORDERS						−543.25				18,822.33	−19,365.58
	SUBTOTAL	13		8501		−0−	446,199.98		398,011.88	48,188.08	−0−
TOTAL, GENERAL ADMINISTRATION							37,429,199.96		33,766,052.36	3,663,147.60	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fy Per	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
BUREAU OF THE CENSUS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	13		0401		- - - - - - - - -	$85,259,000.00	- - - - - - - - -	$80,240,946.62	$436,995.36	$4,581,058.02
	1984					$3,396,981.57	- - - - - - - - -	- - - - - - - - -	1,978,912.47	-142,411.59	1,562,480.69
	1983					2,405,477.83	- - - - - - - - -	-$1,012,004.84	1,970,041.06	-576,568.07	- - - - - - - - -
	PRIOR YEARS					238,440.95	- - - - - - - - -	1,012,004.84	78,897.62	47,602.67	1,123,945.50
ACCOUNTS RECEIVABLE						11,102,535.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,649,792.55	13,752,328.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,868,382.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,529,030.02	-15,397,412.46
UNDELIVERED ORDERS						-5,277,053.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	345,346.39	-5,622,399.89
	SUBTOTAL	13		0401		- 0 -	85,259,000.00		84,268,797.77	990,202.23	- 0 -
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0450		38,026,251.91	81,000,000.00	-50,200.00	91,651,373.32	63,000.00	27,061,678.59
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	50,200.00	- - - - - - - - -	- - - - - - - - -	50,200.00
ACCOUNTS RECEIVABLE						12,496,135.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,791,561.35	16,287,696.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,845,161.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,608,176.47	-10,236,984.97
ACCOUNTS PAYABLE						-16,673,730.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,389,612.79	-19,063,343.07
UNDELIVERED ORDERS						-16,003,495.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,904,248.29	-14,099,247.01
	SUBTOTAL	13		0450		- 0 -	81,000,000.00		91,651,373.32	-10,851,373.32	- 0 -
TOTAL, BUREAU OF THE CENSUS						- - - - - - - - -	166,259,000.00	- - - - - - - - -	176,120,171.09	-9,861,171.09	- - - - - - - - -
ECONOMIC AND STATISTICAL ANALYSIS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	13		1500		- - - - - - - - -	30,652,000.00	-357.36	28,136,397.88	411,909.18	2,103,335.58
	1984					6,741,802.44	- - - - - - - - -	- - - - - - - - -	7,452,614.85	427,388.90	861,798.69
	1983					1,057,456.71	- - - - - - - - -	-294,096.82	675,734.64	87,625.25	- - - - - - - - -
	PRIOR YEARS					365,055.27	- - - - - - - - -	294,096.82	27,077.93	157,015.04	475,059.12
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	357.36	- - - - - - - - -	- - - - - - - - -	357.36
ACCOUNTS RECEIVABLE						762,944.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-655,516.71	1,418,461.50
UNFILLED CUSTOMER ORDERS						87,701.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504.25	88,205.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	357.36	[4]-357.36
ACCOUNTS PAYABLE						-3,267,650.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-708,524.73	-2,559,125.76
UNDELIVERED ORDERS						-7,747,309.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,359,575.34	-2,387,734.48
	SUBTOTAL	13		1500		- 0 -	30,652,000.00		36,291,825.30	-5,639,825.30	- 0 -
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8543		247.50	- - - - - - - - -	- - - - - - - - -	247.50	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-247.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247.50	- - - - - - - - -
	SUBTOTAL	13		8543		- 0 -			247.50	-247.50	- 0 -
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8546		12,706,180.73	30,914,262.78	-2,500.00	32,943,324.35	- - - - - - - - -	10,674,619.16
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	2,500.00	- - - - - - - - -	- - - - - - - - -	2,500.00
ACCOUNTS RECEIVABLE						1,004,566.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	955,447.72	49,118.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,294,610.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,714,102.87	-2,580,507.55
ACCOUNTS PAYABLE						-8,833,283.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-726,238.30	-8,107,025.18
UNDELIVERED ORDERS						-582,873.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-544,168.12	-38,704.94
	SUBTOTAL	13		8546		- 0 -	30,914,262.78		32,943,324.35	-2,029,061.57	- 0 -
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS						- - - - - - - - -	61,566,262.78	- - - - - - - - -	69,235,397.15	-7,669,134.37	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fcn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ECONOMIC DEVELOPMENT ASSISTANCE											
ECONOMIC DEVELOPMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	13		0125		----------	$28,380,000.00	----------	$24,896,255.94	$290,551.62	$3,203,192.44
	1984					$2,550,477.41	----------	----------	2,115,017.89	300,499.32	134,960.40
	1983					433,894.45	----------	----------	68,075.09	367,819.36	----------
	PRIOR YEARS					----------	----------	----------	-100.00	100.00	----------
ACCOUNTS RECEIVABLE						152,672.00	----------	----------	----------	77,243.00	75,429.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,695,923.95	----------	----------	----------	-23,786.67	-1,672,137.28
UNDELIVERED ORDERS						-1,441,119.91	----------	----------	----------	300,324.65	-1,741,444.56
	SUBTOTAL	13		0125		-0-	28,380,000.00		27,067,248.72	1,312,751.28	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2030		4,422,060.11	----------	----------	832,392.00	2,729,281.57	860,386.54
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2030		289,731.00	----------	----------	104,451.00	700.00	184,580.00
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2030		1,112,456.43	----------	----------	1,112,456.43	----------	----------
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-3,380.00	3,380.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,775,765.45	----------	----------	----------	-1,775,765.45	----------
UNDELIVERED ORDERS						-4,048,482.09	----------	----------	----------	-3,000,135.55	-1,048,346.54
	SUBTOTAL	13		2030		-0-			2,049,299.43	-2,049,299.43	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2032		5,658.00	----------	----------	1,621.00	4,037.00	----------
FUND EQUITIES:											
UNDELIVERED ORDERS						-5,658.00	----------	----------	----------	-5,658.00	----------
	SUBTOTAL	13		2032		-0-			1,621.00	-1,621.00	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		2050		26,000,000.00	30,730,000.00	----------	10,833,500.00	----------	45,896,500.00
	1985					----------	200,000,000.00	----------	19,569,866.20	43,196.80	180,386,937.00
	1984					218,162,327.26	----------	-$474,000.00	76,308,290.88	1,814,006.99	139,566,029.39
	1983					184,525,881.82	----------	-77,776,601.80	101,882,114.45	4,867,165.57	----------
	PRIOR YEARS					191,780,107.00	----------	77,776,601.80	50,702,749.38	13,084,578.85	205,769,380.77
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	1984	12	13	2050	20	150,000.00	----------	----------	----------	----------	150,000.00
	1983					600,000.00	----------	-600,000.00	----------	----------	----------
	PRIOR YEARS					1,424,680.00	----------	600,000.00	1,242,560.00	----------	782,120.00
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2050		52,360.00	----------	----------	----------	52,360.00	----------
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	1984	75	13	2050	3	----------	----------	474,000.00	----------	----------	474,000.00
ACCOUNTS RECEIVABLE						3,816,774.69	----------	----------	----------	3,816,774.69	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,020,300.00	----------	----------	----------	4,709,700.00	-30,730,000.00
ACCOUNTS PAYABLE						-74,917,627.38	----------	----------	----------	-61,932,421.38	-12,985,206.00
UNDELIVERED ORDERS						-525,574,203.39	----------	----------	----------	3,735,557.77	-529,309,761.16
	SUBTOTAL	13		2050		-0-	230,730,000.00		260,539,060.91	-29,809,060.91	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2052		33,516,573.46	----------	----------	1,435,824.19	4,642,314.65	27,438,434.62
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2052		4,086,671.00	----------	----------	917,911.00	----------	3,168,760.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13	2052	5	459,991.11	----------	----------	47,548.24	14,588.35	397,854.52
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2052		.49	----------	----------	.49	----------	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$2,390,804.80	----------	----------	----------	$2,388,925.80	$1,879.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,280,046.00	----------	----------	----------	-3,825,536.50	-454,509.50
UNDELIVERED ORDERS						-36,173,994.86	----------	----------	----------	-5,621,576.22	-30,552,418.64
	SUBTOTAL	13		2052		-0-			$2,401,283.92	-2,401,283.92	-0-
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2053		102,615.35	----------	----------	11,615.37	90,999.98	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-217.35	----------	----------	----------	-217.35	----------
UNDELIVERED ORDERS						-102,398.00	----------	----------	----------	-102,398.00	----------
	SUBTOTAL	13		2053		-0-			11,615.37	-11,615.37	-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1210		1,508,910.10	----------	----------	----------	----------	1,508,910.10
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,508,910.10	----------	----------	----------	----------	-1,508,910.10
	SUBTOTAL	13		1210		-0-					-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2051		770,440.00	----------	$97,769.66	92,714.05	440,495.61	335,000.00
TRANSFER TO:											
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	13	2051	3	110.00	----------	----------	----------	----------	110.00
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	PRIOR YEARS	69	13	2051	7	2,000.00	----------	----------	----------	----------	2,000.00
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	13	2051	1	----------	----------	----------	----------	----------	----------
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2051	3	425,555.12	----------	----------	----------	----------	425,555.12
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	13	2051	9	40,654.73	----------	----------	----------	----------	40,654.73
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2051		261,527.38	----------	----------	46,202.31	----------	215,325.07
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2051		97,769.66	----------	-97,769.66	----------	----------	----------
ACCOUNTS RECEIVABLE						627,678.81	----------	----------	----------	627,678.81	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-336,355.50	----------	----------	----------	-336,355.50	----------
ACCOUNTS PAYABLE						-19,663.93	----------	----------	----------	-19,553.93	-110.00
UNDELIVERED ORDERS						-1,669,716.27	----------	----------	----------	-851,181.35	-1,018,534.92
	SUBTOTAL	13		2051		-0-			138,916.36	-138,916.36	-0-
PUBLIC ENTERPRISE FUNDS											
ECONOMIC DEVELOPMENT REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4406		215,752,056.04	----------	----------	59,278,065.85	----------	156,473,990.19
ACCOUNTS RECEIVABLE						63,708,946.17	----------	----------	----------	-2,024,116.73	65,733,062.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-222,295,759.42	----------	----------	----------	-46,943,091.42	-175,352,668.00
ACCOUNTS PAYABLE						-43,703,697.44	----------	----------	----------	-195,025.38	-43,508,672.06
UNDELIVERED ORDERS						-13,461,545.35	----------	----------	----------	-10,115,632.32	-3,345,713.03
	SUBTOTAL	13		4406		-0-			59,278,065.85	-59,278,065.85	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION						----------	$259,110,000.00	----------	351,487,131.56	-92,377,131.56	----------
REGIONAL DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		2100		103,187.01	----------	647,536.21	-466,561.35	----------	1,219,284.57
TRANSFER TO:											
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		2100	20	240,936.19	----------	-94,082.06	132,380.63	----------	14,473.50
AGRICULTURE	NO YEAR	12	13	2100		1,578,015.27	----------	-20,631.18	764,934.30	----------	792,449.79
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	13	2100	10	599,872.55	----------	----------	57,000.00	----------	542,872.55
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100		458,268.47	----------	----------	119,279.00	----------	338,989.47
	PRIOR YEARS					9,600.00	----------	----------	----------	----------	9,600.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2100	5	22,443.42	----------	-1,197.54	21,245.88	----------	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
REGIONAL DEVELOPMENT PROGRAM-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	2100	13	$80,308.76	----------	----------	----------	----------	$80,308.76
DEPARTMENT OF EDUCATION	NO YEAR	91	13	2100		9,837,443.31	----------	-$531,625.43	$9,305,817.88	----------	----------
	PRIOR YEARS					.17	----------	----------	.17	----------	----------
ACCOUNTS RECEIVABLE						22,167.82	----------	----------	----------	$10,271.72	11,916.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,167,824.47	----------	----------	----------	1,107,596.38	-2,275,420.85
ACCOUNTS PAYABLE						-2,008,766.47	----------	----------	----------	-1,966,055.38	-42,711.09
UNDELIVERED ORDERS						-9,775,672.03	----------	----------	----------	-9,083,909.23	-691,762.80
	SUBTOTAL	13		2100		-0-			9,932,096.51	-9,932,096.51	-0-
TRUST FUND ACCOUNTS											
REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8509		730,344.29	----------	----------	395,155.00	----------	335,189.29
ACCOUNTS RECEIVABLE						534,907.46	----------	----------	----------	-10,547.99	545,455.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-998,584.32	----------	----------	----------	-209,073.58	-789,510.74
ACCOUNTS PAYABLE						-136,473.81	----------	----------	----------	-136,473.81	----------
UNDELIVERED ORDERS						-130,193.62	----------	----------	----------	-39,059.62	-91,134.00
	SUBTOTAL	13		8509		-0-			395,155.00	-395,155.00	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM						----------	----------	----------	10,327,251.51	-10,327,251.51	----------
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						----------	$259,110,000.00	----------	361,814,383.07	-102,704,383.07	----------
PROMOTION OF INDUSTRY AND COMMERCE											
INTERNATIONAL TRADE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1250		66,749,490.98	189,635,000.00	----------	181,145,326.86	----------	75,239,164.12
	1983					172,629.17	----------	----------	----------	172,629.17	----------
	PRIOR YEARS					83,105.35	----------	----------	-2,043.31	85,148.66	----------
ACCOUNTS RECEIVABLE						9,643,959.59	----------	----------	----------	749,145.91	8,894,813.68
UNFILLED CUSTOMER ORDERS						----------	----------	----------	----------	-2,444,222.02	2,444,222.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,318,141.92	----------	----------	----------	7,909,383.45	-11,227,525.37
ACCOUNTS PAYABLE						-7,098,424.48	----------	----------	----------	3,204,234.47	-10,302,658.95
UNDELIVERED ORDERS						-66,232,618.69	----------	----------	----------	-1,184,603.19	-65,048,015.50
	SUBTOTAL	13		1250		-0-	189,635,000.00		181,143,283.55	6,491,716.45	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1805		401.00	----------	----------	----------	----------	401.00
	1982-85					2,849,965.36	-6,000.00	----------	1,453,397.27	453,903.00	936,665.09
	1980-84					334,068.26	----------	----------	-15,593.46	95,175.00	254,486.74
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1805		35,656.27	----------	----------	10,969.97	----------	24,666.30
ACCOUNTS RECEIVABLE						49,702.25	----------	----------	----------	891.10	48,811.15

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$829,527.92	----------	----------	----------	-$771,342.47	-$58,185.45
ACCOUNTS PAYABLE						-1,032,899.26	----------	----------	----------	-263,139.35	-769,759.91
UNDELIVERED ORDERS						-1,407,365.96	----------	----------	----------	-970,281.06	-437,084.90
	SUBTOTAL	13		1805		-0-	-$6,000.00		$1,448,793.78	-1,454,793.78	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8514		----------	468.60	----------	468.60	----------	----------
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8580		737,548.10	114,643.52	----------	880,970.79	----------	[5]-28,779.17
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-28,779.17	28,779.17
FUND EQUITIES:											
UNDELIVERED ORDERS						-737,548.10	----------	----------	----------	-737,548.10	----------
	SUBTOTAL	13		8580		-0-	114,643.52		880,970.79	-766,327.27	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION						----------	189,744,112.12	----------	183,473,516.72	6,270,595.40	----------
ADMINISTRATION FOR ENTERPRISE DEVELOPMENT AND OPPORTUNITY											
GENERAL FUND ACCOUNTS											
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0201		41,753,996.81	36,000,000.00	----------	41,432,888.07	----------	36,321,108.74
	1985					----------	13,580,000.00	-$1,160.00	11,249,999.60	132,492.11	2,196,348.29
	1984					2,089,112.40	----------	----------	1,540,064.86	311,730.41	237,317.13
	1983					118,555.26	----------	-96,241.60	9,956.66	12,357.00	----------
	PRIOR YEARS					74,802.09	----------	96,241.60	4,363.54	3,234.94	163,445.21
TRANSFER TO:											
DEPARTMENT OF EDUCATION	NO YEAR	91	13	0201		75,553.54	----------	----------	75,553.54	----------	----------
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	1,160.00	----------	----------	1,160.00
ACCOUNTS RECEIVABLE						6,437,838.33	----------	----------	----------	1,668,789.63	4,769,048.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,110,491.84	----------	----------	----------	4,290,216.21	[7]-11,400,708.05
ACCOUNTS PAYABLE						-2,049,049.13	----------	----------	----------	327,693.68	-2,376,742.81
UNDELIVERED ORDERS						-41,390,317.46	----------	----------	----------	-11,479,340.25	-29,910,977.21
	SUBTOTAL	13		0201		-0-	49,580,000.00		54,312,826.27	-4,732,826.27	-0-
TOTAL, ADMINISTRATION FOR ENTERPRISE DEVELOPMENT AND OPPORTUNITY						----------	49,580,000.00	----------	54,312,826.27	-4,732,826.27	----------
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	13		0700		----------	11,532,000.00	----------	7,116,463.58	9,710.32	4,405,826.10
	1984					5,444,050.43	----------	----------	3,745,717.66	60,515.55	1,637,817.22
	1983					[6]41,604.60	----------	----------	69,461.48	72,143.12	----------
	PRIOR YEARS					143,231.95	----------	----------	6,643.60	37,656.76	96,931.59
ACCOUNTS RECEIVABLE						384,760.53	----------	----------	----------	-724,687.90	1,109,448.43
UNFILLED CUSTOMER ORDERS						112,717.66	----------	----------	----------	195,789.47	-83,071.81

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED											
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$125,785.44				$1,050,385.97	-$1,176,171.41
UNDELIVERED ORDERS						-6,100,579.73				-107,799.61	-5,992,780.12
	SUBTOTAL	13		0700		-0-	$11,532,000.00		$10,938,286.32	593,713.68	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION							11,532,000.00		10,938,286.32	593,713.68	
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE							250,856,112.12		248,724,629.31	2,131,482.81	
SCIENCE AND TECHNOLOGY											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1450		492,447,969.01	1,244,026,000.00	[5]$43,150,472.99	960,515,031.54		819,109,410.16
FUNDS HELD OUTSIDE THE TREASURY								2,464,983.74			2,464,983.74
ACCOUNTS RECEIVABLE						77,311,558.51				-567,156.83	77,878,715.34
UNFILLED CUSTOMER ORDERS						39,820,243.13				-7,057,823.77	46,878,066.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,629,401.90				21,481,743.93	-31,111,145.83
ACCOUNTS PAYABLE						-21,534,231.31				43,376,274.01	-64,910,505.32
UNDELIVERED ORDERS						-578,416,137.44				271,893,387.55	-850,309,524.99
	SUBTOTAL	13		1450		-0-	1,244,026,000.00	45,615,456.43	960,515,031.54	329,126,424.89	-0-
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1451		59,073,075.91		-10,415,456.43	26,646,566.63		22,011,052.85
ACCOUNTS RECEIVABLE						18,253,233.02				6,434,758.62	11,818,474.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,415,456.43				-10,415,456.43	
ACCOUNTS PAYABLE						-2,260,165.03				-217,810.95	-2,042,354.08
UNDELIVERED ORDERS						-64,650,687.47				-32,863,514.30	-31,787,173.17
	SUBTOTAL	13		1451		-0-		-10,415,456.43	26,646,566.63	-37,062,023.06	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1452		3,716,306.52			2,503,914.91		1,212,391.61
ACCOUNTS RECEIVABLE										-1,705.94	1,705.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,680,264.50				-1,700,371.92	-979,892.58
ACCOUNTS PAYABLE						-546,767.74				-546,767.74	
UNDELIVERED ORDERS						-489,274.28				-255,069.31	-234,204.97
	SUBTOTAL	13		1452		-0-			2,503,914.91	-2,503,914.91	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Yr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	13		1453		- - - - - - - - -	$2,500,000.00	-$2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5139		$16,435,900.47	34,950,782.00	-25,900,000.00	$9,945,396.65	- - - - - - - - -	$15,541,285.82
ACCOUNTS RECEIVABLE						4,917,239.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,137,062.39	6,054,301.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,817,092.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,550,575.26	-266,517.47
ACCOUNTS PAYABLE						-451,196.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,033.99	-303,162.77
UNDELIVERED ORDERS						-15,084,850.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,941,056.99	-21,025,907.42
	SUBTOTAL	13		5139		- 0 -	34,950,782.00	-25,900,000.00	9,945,396.65	-894,614.65	- 0 -
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5119		4,758,862.03	235,210.78	-4,375,000.00	577,366.36	- - - - - - - - -	41,706.45
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,500,000.00	- - - - - - - - -	4,375,000.00	- - - - - - - - -	- - - - - - - - -	7,875,000.00
ACCOUNTS RECEIVABLE						15,105.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,105.63	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,096,754.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-917,537.76	[9]-7,179,217.02
ACCOUNTS PAYABLE						-173,936.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,951.09	-729,887.48
UNDELIVERED ORDERS						-3,276.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,325.46	-7,601.95
	SUBTOTAL	13		5119		- 0 -	235,210.78		577,366.36	-342,155.58	- 0 -
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5120		35,188.94	772,337.42	- - - - - - - - -	568,262.94	- - - - - - - - -	239,263.42
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11.19	11.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,952.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,321.79	[10]-239,274.61
ACCOUNTS PAYABLE						-31,136.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,136.12	- - - - - - - - -
UNDELIVERED ORDERS						-100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	- - - - - - - - -
	SUBTOTAL	13		5120		- 0 -	772,337.42		568,262.94	204,074.48	- 0 -
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5121		424,113.30	1,437,210.29	[11]3,900,000.00	5,632,592.76	- - - - - - - - -	126,730.83
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,400,000.00	- - - - - - - - -	-1,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,677,771.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,549,258.74	-128,513.08
ACCOUNTS PAYABLE						-146,341.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,123.73	-217.75
	SUBTOTAL	13		5121		- 0 -	1,437,210.29	2,500,000.00	5,632,592.76	-1,695,382.47	- 0 -
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5122		1,279,569.93	5,257,808.88	-480,000.00	6,010,842.73	- - - - - - - - -	46,536.08
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,590,000.00	- - - - - - - - -	480,000.00	- - - - - - - - -	- - - - - - - - -	2,070,000.00
ACCOUNTS RECEIVABLE						1,142,037.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	421,552.44	720,484.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-270,930.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	817,466.60	[12]-1,088,397.56
ACCOUNTS PAYABLE						-1,416,676.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-331,898.22	-1,084,777.80
UNDELIVERED ORDERS						-2,323,999.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,660,154.67	-663,845.28
	SUBTOTAL	13		5122		- 0 -	5,257,808.88		6,010,842.73	-753,033.85	- 0 -
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5123		- - - - - - - - -	139,284,543.78	-98,256,000.00	30,254,859.67	- - - - - - - - -	10,771,684.11
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	98,256,000.00	- - - - - - - - -	- - - - - - - - -	98,256,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,883,727.07	34,883,727.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,731,979.76	[13]-137,731,979.76
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,821,621.62	-4,821,621.62
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,359,809.80	-1,359,809.80
	SUBTOTAL	13		5123		- 0 -	139,284,543.78		30,254,859.67	109,029,684.11	- 0 -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	13		5123	14	$2,703,286.85	----------	----------	$2,703,286.85	----------	----------
	1983-84					589,994.95	----------	----------	589,996.28	----------	[4]-$1.33
	1983					266,522.16	----------	----------	266,522.16	----------	----------
ACCOUNTS RECEIVABLE						385,524.24	----------	----------	----------	$385,522.91	1.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-175,257.47	----------	----------	----------	-175,257.47	----------
ACCOUNTS PAYABLE						-185,259.49	----------	----------	----------	-185,259.49	----------
UNDELIVERED ORDERS						-3,584,811.24	----------	----------	----------	-3,584,811.24	----------
	SUBTOTAL	13		5123		-0-			3,559,805.29	-3,559,805.29	-0-
PUBLIC ENTERPRISE FUNDS											
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4315		28,895,008.61	----------	-$9,300,000.00	-4,884,105.62	----------	24,479,114.23
ACCOUNTS RECEIVABLE						4,769,769.10	----------	----------	----------	1,555,533.01	3,214,236.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,448,536.91	----------	----------	----------	-246,989.28	-5,201,547.63
ACCOUNTS PAYABLE						-97,380.50	----------	----------	----------	-33,227.18	-64,153.32
UNDELIVERED ORDERS						-28,118,860.30	----------	----------	----------	-5,691,210.93	-22,427,649.37
	SUBTOTAL	13		4315		-0-		-9,300,000.00	-4,884,105.62	-4,415,894.38	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4417		826,371.36	$27,096,457.96	-18,400,000.00	7,406,307.78	----------	2,116,521.54
AUTHORITY TO BORROW FROM THE TREASURY						----------	2,300,000.00	-2,300,000.00	----------	----------	----------
ACCOUNTS RECEIVABLE						2,911,739.11	----------	----------	----------	1,822,372.97	1,089,366.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-219,390.19	----------	----------	----------	1,950,250.34	-2,169,640.53
ACCOUNTS PAYABLE						-3,498,236.85	----------	----------	----------	-2,483,752.01	-1,014,484.84
UNDELIVERED ORDERS						-20,483.43	----------	----------	----------	1,278.88	-21,762.31
	SUBTOTAL	13		4417		-0-	29,396,457.96	-20,700,000.00	7,406,307.78	1,290,150.18	-0-
TRUST FUND ACCOUNTS											
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8105		----------	----------	27,000,000.00	27,000,000.00	----------	----------
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8545		-146.99	----------	----------	-146.99	----------	----------
ACCOUNTS RECEIVABLE						146.99	----------	----------	----------	146.99	----------
	SUBTOTAL	13		8545		-0-			-146.99	146.99	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						----------	1,457,860,351.11	6,300,000.00	1,075,736,694.65	388,423,656.46	----------
PATENT AND TRADEMARK OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1006		43,127,271.66	100,159,000.00	-5,650.00	96,190,785.88	----------	47,089,835.78
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	5,650.00	----------	----------	5,650.00

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Req.	Dept. Tr. Fnc.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$69,578.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$548,229.35	$617,807.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,034,538.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,926,203.06	-25,960,741.48
ACCOUNTS PAYABLE						-3,172,632.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,315,573.67	-6,488,206.05
UNDELIVERED ORDERS						-21,989,678.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,725,333.28	-15,264,345.60
	SUBTOTAL	13		1006		-0-	$100,159,000.00		$96,190,785.88	3,968,214.12	-0-
TOTAL, PATENT AND TRADEMARK OFFICE						- - - - - - - - -	100,159,000.00	- - - - - - - - -	96,190,785.88	3,968,214.12	- - - - - - - - -
NATIONAL BUREAU OF STANDARDS											
GENERAL FUND ACCOUNTS											
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0500		35,719,674.33	123,485,000.00	-$3,764,000.00	125,484,314.15	- - - - - - - - -	29,956,360.18
ACCOUNTS RECEIVABLE						981.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	981.97	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,209,604.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,916,174.99	-4,293,429.15
ACCOUNTS PAYABLE						-9,743,993.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	952,110.89	-10,696,104.68
UNDELIVERED ORDERS						-18,767,058.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,800,232.02	-14,966,826.35
	SUBTOTAL	13		0500		-0-	123,485,000.00	-3,764,000.00	125,484,314.15	-5,763,314.15	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4650		30,910,272.06	- - - - - - - - -	[1]3,712,200.00	4,097,846.66	- - - - - - - - -	30,524,625.40
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	51,800.00	- - - - - - - - -	- - - - - - - - -	51,800.00
ACCOUNTS RECEIVABLE						17,195,807.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,118,489.85	21,314,297.34
UNFILLED CUSTOMER ORDERS						31,623,087.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,247,675.41	38,870,762.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,888,899.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,810,030.24	-20,698,929.47
ACCOUNTS PAYABLE						-48,936,425.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,541,950.57	-54,478,376.06
UNDELIVERED ORDERS						-14,903,842.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	680,337.79	-15,584,179.97
	SUBTOTAL	13		4650		-0-		3,764,000.00	4,097,846.66	-333,846.66	-0-
TOTAL, NATIONAL BUREAU OF STANDARDS						- - - - - - - - -	123,485,000.00	- - - - - - - - -	129,582,160.81	-6,097,160.81	- - - - - - - - -
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0550		5,633,120.21	700,000.00	- - - - - - - - -	2,939,122.11	- - - - - - - - -	3,393,998.10
	1985					- - - - - - - - -	12,811,000.00	- - - - - - - - -	10,460,988.01	57,241.43	2,292,770.56
ACCOUNTS RECEIVABLE						425,226.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425,226.59	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						575,544.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	575,544.52	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,020,389.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-224,296.58	-796,090.64
ACCOUNTS PAYABLE						-1,924,431.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,372,089.81	-3,296,521.42
UNDELIVERED ORDERS						-3,689,070.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,094,913.89	-1,594,156.60
	SUBTOTAL	13		0550		-0-	13,511,000.00		13,400,110.12	110,889.88	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0551		31,990,061.25	23,968,000.00	- - - - - - - - -	19,006,837.13	- - - - - - - - -	36,951,224.12
ACCOUNTS RECEIVABLE						277,951.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	277,951.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Tr Fnc	Account No.	Sub No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,443,833.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$674,219.19	-$2,118,052.72
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,595.00	-179,595.00
UNDELIVERED ORDERS						-30,824,178.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,829,397.68	-34,653,576.40
	SUBTOTAL	13		0551		-0-	$23,968,000.00		$19,006,837.13	4,981,162.87	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION						- - - - - - - - -	37,479,000.00	- - - - - - - - -	32,406,947.25	5,072,052.75	- - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY						- - - - - - - - -	1,718,983,351.11	$6,300,000.00	1,333,916,588.59	391,366,762.52	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-72,574,840.10	- - - - - - - - -	-72,574,840.10	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-11,114,822.21	- - - - - - - - -	-11,114,822.21	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-83,689,662.31	- - - - - - - - -	-83,689,662.31	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE						- - - - - - - - -	2,410,514,263.66	6,300,000.00	2,139,887,559.26	276,926,704.40	- - - - - - - - -

FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 Subject to disposition by the administrative agency.

6 Represents agent cashier funds.

7 Includes $1,160.00 which represents agent cashier funds.

8 Includes $2,464,983.74 which represents agent cashier funds.

9 Includes $3,016,949.69 not available for obligation pursuant to Public Law 95-376.

10 Includes $22,337.42 not available for obligation pursuant to Public Law 99-88.

11 Net redemption of U.S. public debt securities . . . . $1,400,000.00.

12 Includes $757,808.88 not available for obligation pursuant to Public Law 96-339.

13 Includes $136,784,543.78 not available for obligation pursuant to Public Law 98-496.

14 Includes $51,800.00 which represents agent cashier funds.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — COMMERCE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
13X1250	$189,635,000.00	$192,418,000.00	–$2,783,000.00	13X1450	–$2,783,000.00	99 Stat. 367
13X1450	1,244,026,000.00	1,241,243,000.00	2,783,000.00	13X1250	2,783,000.00	99 Stat. 367
13X5139	34,950,782.00	0.00	34,950,782.00	12X5209	34,950,782.00	15 USC 713c
TOTAL	$1,468,611,782.00	$1,433,661,000.00	$34,950,782.00		$34,950,782.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	21		2010		- - - - - - - - -	$21,499,134,000.00	- - - - - - - - -	$21,313,768,972.92	$34,297,000.00	$151,068,027.08
	1984					$240,327,192.09	- - - - - - - - -	- - - - - - - - -	198,667,390.90	-100.00	41,659,901.19
	1983					23,505,071.38	- - - - - - - - -	- - - - - - - - -	3,562,768.91	1,885,188.00	- - - - - - - - -
	PRIOR YEARS					547,417.48	- - - - - - - - -	-$18,057,114.47	-10,176,093.32	9,729,064.56	19,051,560.71
ACCOUNTS RECEIVABLE						102,706,672.91	- - - - - - - - -	18,057,114.47	- - - - - - - - -	-16,564,605.10	119,271,278.01
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-367,086,353.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,035,586.87	-331,050,766.99
	SUBTOTAL	21		2010		-0-	21,499,134,000.00	- - - - - - - - -	21,505,823,039.41	-6,689,039.41	-0-
RESERVE PERSONNEL, ARMY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	21		2070		- - - - - - - - -	2,027,853,000.00	- - - - - - - - -	1,865,043,291.48	61,197,303.80	101,612,404.72
	1984					95,866,381.48	- - - - - - - - -	- - - - - - - - -	93,975,538.65	-9,781,614.54	11,672,457.37
	1983					3,502,651.56	- - - - - - - - -	-631,690.07	529,824.57	2,341,136.92	- - - - - - - - -
	PRIOR YEARS					890,052.73	- - - - - - - - -	631,690.07	-148,486.00	213,224.48	1,457,004.32
ACCOUNTS RECEIVABLE						4,920,628.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,976,122.30	21,896,750.41
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-101,808,708.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,056,799.29	-133,865,507.85
UNDELIVERED ORDERS						-3,371,005.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-597,896.35	-2,773,108.97
	SUBTOTAL	21		2070		-0-	2,027,853,000.00	- - - - - - - - -	1,959,400,168.70	68,452,831.30	-0-
NATIONAL GUARD PERSONNEL, ARMY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	21		2060		- - - - - - - - -	2,889,559,000.00	- - - - - - - - -	2,631,180,073.89	23,164,249.53	235,214,676.58
	1984					189,617,869.56	- - - - - - - - -	- - - - - - - - -	122,316,993.03	39,555,262.51	27,745,614.04
	1983					28,967,652.66	- - - - - - - - -	-5,216,365.89	233,398.67	23,517,888.10	- - - - - - - - -
	PRIOR YEARS					9,406,777.32	- - - - - - - - -	5,216,365.89	-7,111,823.36	12,835,491.30	8,899,475.27
ACCOUNTS RECEIVABLE						11,993,606.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,287,044.70	14,280,651.18
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-222,586,946.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,596,313.76	-270,183,260.68
UNDELIVERED ORDERS						-17,398,959.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,441,802.73	-15,957,156.39
	SUBTOTAL	21		2060		-0-	2,889,559,000.00	- - - - - - - - -	2,746,618,642.23	142,940,357.77	-0-
TOTAL, MILITARY PERSONNEL, ARMY						- - - - - - - - -	26,416,546,000.00	- - - - - - - - -	26,211,841,850.34	204,704,149.66	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	17		1453		- - - - - - - - -	15,701,274,000.00	339,633,000.00	15,853,031,954.66	44,117,291.60	143,757,753.74
	1984					142,798,427.06	- - - - - - - - -	- - - - - - - - -	93,200,701.64	18,336,962.58	31,260,762.84
	1983					65,983,990.60	- - - - - - - - -	- - - - - - - - -	-12,041,186.17	78,025,176.77	- - - - - - - - -
	PRIOR YEARS					10,148,787.68	- - - - - - - - -	- - - - - - - - -	-7,815,934.71	-1,782,532.71	19,727,255.10
ACCOUNTS RECEIVABLE						102,319,051.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,788,996.82	134,088,048.27
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-225,734,688.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,413,952.37	-229,148,640.78
UNDELIVERED ORDERS						-95,515,568.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,169,610.79	-99,685,179.17
	SUBTOTAL	17		1453		-0-	15,701,274,000.00	339,633,000.00	15,926,375,535.42	114,531,464.56	-0-
MILITARY PERSONNEL, MARINE CORPS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	17		1105		- - - - - - - - -	4,944,911,000.00	10,000,000.00	4,878,017,689.17	2,438,173.62	74,455,137.21
	1984					104,009,034.57	- - - - - - - - -	- - - - - - - - -	73,276,549.45	1,588,899.12	29,143,586.00
	1983					36,200,824.37	- - - - - - - - -	- - - - - - - - -	-594,210.88	36,795,035.25	- - - - - - - - -
	PRIOR YEARS					320,426.13	- - - - - - - - -	- - - - - - - - -	876,238.37	-1,852,687.31	1,296,875.07
ACCOUNTS RECEIVABLE						24,063,919.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,681,691.65	26,745,610.98
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-156,850,324.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,209,115.38	-131,641,209.26
UNDELIVERED ORDERS						-7,743,879.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,743,879.76	- - - - - - - - -
	SUBTOTAL	17		1105		-0-	4,944,911,000.00	10,000,000.00	4,951,576,266.11	3,334,733.89	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Req	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
RESERVE PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	17		1405		----------	$1,127,012,000.00	$22,000,000.00	$1,076,194,296.91	$2,145,589.65	$70,672,113.44
	1984					$62,927,564.58	----------	----------	52,669,957.58	1,568,024.54	8,689,582.46
	1983					6,680,144.16	----------	-3,125,449.30	797,368.74	2,757,326.12	----------
	PRIOR YEARS					1,411,063.92	----------	3,125,449.30	130,126.16	13,921.00	4,392,464.06
						3,094,034.96	----------	----------	----------	-785,698.08	3,879,733.04
ACCOUNTS RECEIVABLE										10,573,968.16	-77,729,761.48
FUND EQUITIES:						-67,155,793.32	----------	----------	----------	2,947,117.22	-9,904,131.52
ACCOUNTS PAYABLE						-6,957,014.30	----------	----------	----------	19,220,248.61	-0-
UNDELIVERED ORDERS						-0-	1,127,012,000.00	22,000,000.00	1,129,791,751.39		
	SUBTOTAL	17		1405							
RESERVE PERSONNEL, MARINE CORPS											
FUND RESOURCES:						----------	270,264,000.00	----------	238,057,732.04	334,329.64	31,871,938.32
UNDISBURSED FUNDS	1985	17		1106		19,143,095.53	----------	----------	13,960,865.19	1,557,636.21	3,624,594.13
	1984					11,637,402.97	----------	-111,722.65	-41,861.34	11,567,341.66	----------
	1983					439,330.04	----------	111,722.65	-312,941.30	-25,249.29	889,243.28
	PRIOR YEARS					1,240,522.99	----------	----------	----------	-738,431.09	1,978,954.08
ACCOUNTS RECEIVABLE										6,740,494.71	-38,364,729.81
FUND EQUITIES:						-31,624,235.10	----------	----------	----------	-836,116.43	----------
ACCOUNTS PAYABLE						-836,116.43	----------	----------	----------	18,600,005.41	-0-
UNDELIVERED ORDERS						-0-	270,264,000.00		251,663,994.59		
	SUBTOTAL	17		1106							
TOTAL, MILITARY PERSONNEL, NAVY						----------	22,043,461,000.00	371,633,000.00	22,259,407,547.51	155,686,452.49	----------
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, AIR FORCE											
FUND RESOURCES:						----------	17,857,299,000.00	112,854,000.00	17,844,298,725.74	12,599,720.77	113,254,553.49
UNDISBURSED FUNDS	1985	57		3500		224,730,137.76	----------	----------	126,016,723.99	26,232,603.62	72,480,810.15
	1984					5,240,592.93	----------	----------	1,673,617.82	3,566,975.11	----------
	1983					----------	----------	----------	-11,646,460.76	11,646,460.76	----------
	PRIOR YEARS					344,018,043.65	----------	----------	----------	-8,147,737.41	352,165,781.06
						394,546.00	----------	----------	----------	-3,807,981.31	4,202,527.31
ACCOUNTS RECEIVABLE										-57,466,606.38	-238,906,547.81
UNFILLED CUSTOMER ORDERS						-294,375,154.19	----------	----------	----------	25,188,958.05	-305,197,124.20
FUND EQUITIES:						-280,008,166.15	----------	----------	----------	9,810,393.21	-0-
ACCOUNTS PAYABLE						-0-	17,857,299,000.00	112,854,000.00	17,960,342,606.79		
UNDELIVERED ORDERS	SUBTOTAL	57		3500							
RESERVE PERSONNEL, AIR FORCE											
FUND RESOURCES:						----------	569,607,000.00	----------	515,772,114.39	1,348,840.77	52,486,044.84
UNDISBURSED FUNDS	1985	57		3700		42,272,537.19	----------	----------	22,810,300.20	1,993,761.50	17,468,475.49
	1984					13,340,788.01	----------	-8,892,197.28	-47,930.90	4,496,521.63	----------
	1983					5,910,318.24	----------	8,892,197.28	-295,186.05	-173,085.09	15,270,766.86
	PRIOR YEARS					2,573,486.01	----------	----------	----------	-78,596.11	2,652,082.12
ACCOUNTS RECEIVABLE										23,652,473.37	-87,602,840.31
FUND EQUITIES:						-64,940,366.94	----------	----------	----------	127,766.29	-184,528.80
ACCOUNTS PAYABLE						-56,762.51	----------	----------	----------	31,367,702.36	-0-
UNDELIVERED ORDERS						-0-	569,607,000.00		538,239,297.64		
	SUBTOTAL	57		3700							
NATIONAL GUARD PERSONNEL, AIR FORCE											
FUND RESOURCES:						----------	886,110,000.00	----------	848,584,513.99	908,716.14	36,616,769.87
UNDISBURSED FUNDS	1985	57		3850		29,941,191.97	----------	----------	23,871,732.96	5,144,615.37	924,843.62
	1984					270,200.35	----------	----------	128,691.93	141,508.42	----------
	1983					----------	----------	----------	20,005.87	-20,005.87	----------
	PRIOR YEARS					636,781.19	----------	----------	----------	-122,551.83	759,333.02
ACCOUNTS RECEIVABLE										7,698,234.65	-36,851,665.31
FUND EQUITIES:						-29,153,450.66	----------	----------	----------	-245,461.65	-1,449,261.20
ACCOUNTS PAYABLE						-1,694,722.85	----------	----------	----------	13,505,055.23	-0-
UNDELIVERED ORDERS						-0-	886,110,000.00		872,604,944.77		
	SUBTOTAL	57		3850							
TOTAL, MILITARY PERSONNEL, AIR FORCE						----------	19,313,016,000.00	112,854,000.00	19,371,186,849.20	54,683,150.80	----------
TOTAL, MILITARY PERSONNEL						----------	67,773,023,000.00	484,487,000.00	67,842,436,247.05	415,073,752.95	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Req	Tr Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	21		2020			$18,495,244,000.00	$194,193,000.00	$13,795,087,141.19	[5]$29,104,793.51	$4,865,245,065.30
	1984					$3,966,429,762.60		-65,337,000.00	3,053,204,755.87	42,349,109.75	807,538,896.98
	1983					833,142,610.69		[6]-554,617,622.80	392,121,624.15	-113,596,636.26	
	PRIOR YEARS					557,582,493.64		312,217,622.80	161,850,771.54	37,997,821.69	669,951,523.21
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1985	69	21	2020	5			107,000.00	84,498.00		22,502.00
	1984					60,000.00			59,239.08		760.92
	1983					941.00			941.00		
ACCOUNTS RECEIVABLE						564,676,450.50				94,559,959.08	470,116,491.42
UNFILLED CUSTOMER ORDERS						257,822,866.97				-55,192,248.66	313,015,135.63
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,199,071,253.75				100,088,126.59	-2,299,159,380.34
UNDELIVERED ORDERS						-3,982,643,891.65				844,067,103.47	-4,826,730,995.12
	SUBTOTAL	21		2020		-0-	18,495,244,000.00	-113,437,000.00	17,402,408,970.83	979,398,029.17	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	21		2080			731,736,000.00		595,930,658.87	339,755.79	135,465,585.34
	1984					154,176,161.65			116,571,729.49	11,086,234.87	26,518,197.29
	1983					21,599,322.81		-11,129,240.35	6,662,009.31	3,808,073.15	
	PRIOR YEARS					21,470,690.77		11,129,240.35	4,447,082.08	7,234,084.70	20,918,784.34
ACCOUNTS RECEIVABLE						7,181,674.46				-7,902,704.87	15,084,379.33
UNFILLED CUSTOMER ORDERS						405,237.50				171,084.99	234,152.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-72,743,077.98				11,136,086.28	-83,879,164.26
UNDELIVERED ORDERS						-132,090,009.21				-17,746,074.66	-114,341,934.55
	SUBTOTAL	21		2080		-0-	731,736,000.00		723,611,479.75	8,124,520.25	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	21		2065			1,437,467,000.00		1,115,892,049.98	5,565,961.26	316,028,988.76
	1984					200,846,920.54			169,020,635.22	8,085,539.99	23,740,745.33
	1983					36,618,128.44		-12,984,225.19	16,909,187.09	6,724,716.16	
	PRIOR YEARS					19,594,748.47		12,984,225.19	6,608,751.18	4,910,386.51	21,059,835.97
ACCOUNTS RECEIVABLE						22,541,859.07				2,995,184.99	19,546,674.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-161,007,317.71				60,674,361.92	-221,681,679.63
UNDELIVERED ORDERS						-118,594,338.81				40,100,225.70	-158,694,564.51
	SUBTOTAL	21		2065		-0-	1,437,467,000.00		1,308,430,623.47	129,056,376.53	-0-
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	21		1705			926,000.00		831,647.69	6,953.87	87,398.44
	1984					272,381.45			254,720.82	10,496.38	7,164.25
	1983					68,644.15			50,495.63	18,148.52	
	PRIOR YEARS					2,405.22			326.40	2,078.82	
ACCOUNTS RECEIVABLE						4,982.42				4,982.42	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-348,413.24				-253,850.55	-94,562.69
	SUBTOTAL	21		1705		-0-	926,000.00		1,137,190.54	-211,190.54	-0-
SUMMER OLYMPICS, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	21		2087		18,564,076.67			16,190,712.55	-91,631.80	2,464,995.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,564,076.67				-16,099,080.75	-2,464,995.92
	SUBTOTAL	21		2087		-0-			16,190,712.55	-16,190,712.55	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY							20,665,393,000.00	-113,437,000.00	19,451,778,977.14	1,100,177,022.86	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, NAVY											
FUND RESOURCES:							$25,164,560,000.00	$159,629,000.00	$18,181,562,344.58	[7]$394,113,785.82	$6,748,492,999.60
UNDISBURSED FUNDS	1985	17		1804					4,387,269,219.87	−165,753,258.37	1,133,553,870.01
	1984					$5,355,089,831.51				−49,824,994.77	
	1983					828,075,034.79		[6]−370,581,675.83	507,318,353.73	−25,674,620.71	785,268,206.37
	PRIOR YEARS					500,539,924.22		328,861,675.83	69,808,014.39	−59,184,267.78	929,470,130.25
						870,285,862.47				37,738,675.22	1,538,367,944.88
ACCOUNTS RECEIVABLE						1,576,106,620.10					
UNFILLED CUSTOMER ORDERS										432,638,565.37	−1,741,438,923.59
FUND EQUITIES:										1,572,457,182.65	−9,393,734,097.52
ACCOUNTS PAYABLE						−1,308,800,358.22				2,136,511,067.43	−0−
UNDELIVERED ORDERS						−7,821,276,914.87					
	SUBTOTAL	17		1804		−0−	25,164,560,000.00	117,629,000.00	23,145,977,932.57		
OPERATION AND MAINTENANCE, MARINE CORPS											
FUND RESOURCES:							1,640,294,000.00	18,786,000.00	1,150,007,430.83	1,300,429.30	507,771,139.87
UNDISBURSED FUNDS	1985	17		1106				2,632,000.00	357,481,537.72	9,118,009.60	116,330,433.56
	1984					480,297,980.90		[6]−57,181,622.09	37,843,806.96	459,931.36	
	1983					95,485,360.31		35,732,622.09	17,211,912.69	1,347,566.31	91,226,750.25
	PRIOR YEARS					74,053,629.16				−16,472,169.58	74,621,930.70
						58,149,761.12				41,264,844.02	73,173,918.74
ACCOUNTS RECEIVABLE						114,438,762.76					
UNFILLED CUSTOMER ORDERS										−361,212,226.08	−189,179,450.56
FUND EQUITIES:										401,910,906.97	−673,944,722.58
ACCOUNTS PAYABLE						−550,391,678.64				77,717,311.90	−0−
UNDELIVERED ORDERS						−272,033,815.61					
	SUBTOTAL	17		1106		−0−	1,640,294,000.00	−32,000.00	1,562,544,668.10		
OPERATION AND MAINTENANCE, NAVY RESERVE											
FUND RESOURCES:							828,561,000.00		529,650,534.50	18,948,170.52	279,982,294.98
UNDISBURSED FUNDS	1985	17		1806					156,435,511.67	3,382,795.69	22,619,117.24
	1984					182,437,424.60		−15,628,895.62	7,384,850.25	1,815,440.66	
	1983					24,829,186.53		15,628,895.62	2,103,484.51	−810,031.16	25,616,463.78
	PRIOR YEARS					11,281,021.51				−1,298,567.01	7,521,425.68
						6,222,858.67				1,464,300.34	3,451,675.67
ACCOUNTS RECEIVABLE						4,915,976.01					
UNFILLED CUSTOMER ORDERS										−24,761.37	−27,132,745.72
FUND EQUITIES:										109,529,271.40	−312,056,231.63
ACCOUNTS PAYABLE						−27,157,507.09				133,006,619.07	−0−
UNDELIVERED ORDERS						−202,526,960.23					
	SUBTOTAL	17		1806		−0−	828,561,000.00		695,574,380.93		
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE											
FUND RESOURCES:							58,792,000.00		42,712,365.36	123,062.99	15,956,551.63
UNDISBURSED FUNDS	1985	17		1107					13,134,731.18	902,130.59	4,342,432.52
	1984					18,379,294.29		−2,927,082.13	1,350,209.47	3,447,980.35	
	1983					7,725,271.95		2,927,082.13	−13,487.74	2,187,900.86	4,475,031.32
	PRIOR YEARS					3,722,362.31				104,145.79	609,079.42
						713,225.21				−371,775.74	406,879.11
ACCOUNTS RECEIVABLE						35,103.37					
UNFILLED CUSTOMER ORDERS										−5,158,769.94	−9,595,349.44
FUND EQUITIES:										373,466.81	−16,194,624.56
ACCOUNTS PAYABLE						−14,754,119.38				1,608,181.71	−0−
UNDELIVERED ORDERS						−15,821,137.75					
	SUBTOTAL	17		1107		−0−	58,792,000.00		57,183,816.29		
TOTAL, OPERATION AND MAINTENANCE, NAVY							27,692,227,000.00	117,697,000.00	25,461,280,819.89	2,348,843,180.11	
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, AIR FORCE											
FUND RESOURCES:							19,141,165,000.00	96,778,000.00	14,165,906,744.75	14,569,574.42	5,057,464,880.83
UNDISBURSED FUNDS	1985	57		3400				−27,359,000.00	3,091,448,196.25	77,250,308.90	695,464,847.31
	1984					3,891,522,352.46		[6]−300,745,002.85	298,217,481.96	−15,386,430.83	
	1983					583,596,053.98		232,945,002.85	80,104,607.47	37,544,673.61	510,779,177.83
	PRIOR YEARS					395,483,456.06					
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION								3,570,000.00	575,560.72	33,353.99	2,981,085.29
	1985	69	57	3400	5				2,557,397.21	162,307.19	852,096.31
	1984					3,371,802.71		−77,769.99	426,445.90	20,684.36	
	1983					524,900.25		77,769.99	30,276.12	160.99	181,162.46
	PRIOR YEARS					133,829.58					

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, AIR FORCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$297,898,110.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$67,095,100.40	$364,993,210.40
UNFILLED CUSTOMER ORDERS						43,024,134.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,757,084.05	45,781,218.07
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,399,857,836.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	289,322,695.66	-1,689,180,531.89
UNDELIVERED ORDERS						-3,815,696,802.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,173,400,145.78	-4,989,096,948.61
	SUBTOTAL	57		3400		-0-	$19,141,165,000.00	$5,187,000.00	$17,639,266,710.38	1,507,085,289.62	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	57		3740		- - - - - - - - -	879,761,000.00	- - - - - - - - -	680,529,304.81	1,914,041.45	197,317,653.74
	1984					110,657,949.54	- - - - - - - - -	- - - - - - - - -	98,801,617.46	-671,934.32	12,528,266.40
	1983					7,316,149.23	- - - - - - - - -	-4,874,199.36	631,921.41	1,810,028.46	- - - - - - - - -
	PRIOR YEARS					896,016.51	- - - - - - - - -	4,874,199.36	65,306.33	319,488.92	5,365,420.62
ACCOUNTS RECEIVABLE						2,408,160.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,205,107.45	4,613,267.52
FUND EQUITIES:											
ACCOUNTS PAYABLE						-89,951,406.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,536,067.91	-175,487,474.82
UNDELIVERED ORDERS						-31,326,868.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,030,265.02	-44,357,133.46
	SUBTOTAL	57		3740		-0-	879,761,000.00		780,028,150.01	99,732,849.99	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	57		3840		- - - - - - - - -	1,825,439,000.00	- - - - - - - - -	1,497,001,294.96	858,070.05	327,579,634.99
	1984					298,913,450.26	- - - - - - - - -	- - - - - - - - -	276,820,365.69	2,084,347.28	20,008,737.29
	1983					14,938,589.81	- - - - - - - - -	-2,456,370.54	9,284,874.75	3,197,344.52	- - - - - - - - -
	PRIOR YEARS					1,770,578.70	- - - - - - - - -	2,456,370.54	453,661.77	1,124,976.65	2,648,110.82
ACCOUNTS RECEIVABLE						3,626,480.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-577,932.18	4,204,412.19
FUND EQUITIES:											
ACCOUNTS PAYABLE						-74,668,021.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,927,655.23	-273,615,676.31
UNDELIVERED ORDERS						-244,561,077.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-163,735,858.72	-80,825,218.98
	SUBTOTAL	57		3840		-0-	1,825,439,000.00		1,783,560,397.17	41,878,602.83	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						- - - - - - - - -	21,846,365,000.00	5,187,000.00	20,202,855,257.56	1,648,696,742.44	- - - - - - - - -
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	97		0100		- - - - - - - - -	7,160,099,000.00	10,000,000.00	6,134,211,525.66	[6]30,728,884.59	1,005,158,589.75
	1984					977,354,980.57	- - - - - - - - -	-2,112,000.00	778,094,122.66	7,649,910.16	189,498,947.75
	1983					103,871,459.12	- - - - - - - - -	[6]-44,182,031.73	47,421,603.35	12,267,824.04	- - - - - - - - -
	PRIOR YEARS					66,051,722.03	- - - - - - - - -	31,982,031.73	13,001,949.00	14,084,521.59	70,967,283.17
ACCOUNTS RECEIVABLE						209,054,889.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,829,170.84	259,884,060.67
UNFILLED CUSTOMER ORDERS						12,254,873.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,759,394.05	23,014,267.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-656,820,068.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,629,343.00	-772,449,411.20
UNDELIVERED ORDERS						-711,767,856.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,305,880.64	-776,073,737.59
	SUBTOTAL	97		0100		-0-	7,160,099,000.00	-4,312,000.00	6,972,729,200.67	183,057,799.33	-0-
CLAIMS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	97		0102		- - - - - - - - -	146,500,000.00	- - - - - - - - -	122,670,310.35	13,107,419.60	10,722,270.05
	1984					7,994,099.91	- - - - - - - - -	- - - - - - - - -	7,717,352.22	-740,971.80	1,017,719.49
	1983					916,032.25	- - - - - - - - -	-86,924.36	11,754.51	817,353.38	- - - - - - - - -
	PRIOR YEARS					267,298.83	- - - - - - - - -	86,924.36	13,562.23	60,512.96	260,148.00
ACCOUNTS RECEIVABLE						1,706.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,437.85	173,144.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,840,839.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,352,442.28	-12,193,281.93
UNDELIVERED ORDERS						-338,297.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,297.88	- - - - - - - - -
	SUBTOTAL	97		0102		-0-	146,500,000.00		130,412,979.31	16,087,020.69	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Trans Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COURT OF MILITARY APPEALS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	97		0104		----------	$2,870,000.00	----------	$2,214,780.48	$267,294.54	$387,924.98
	1984					$224,511.64	----------	----------	210,574.68	294.25	13,642.71
	1983					65,737.42	----------	-$59,385.12	3,222.65	3,129.65	----------
	PRIOR YEARS					653.80	----------	59,385.12	50.00	10,169.26	49,819.66
						1,000.00	----------	----------	----------	-1,250.00	2,250.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	79,690.39	-110,716.48
FUND EQUITIES:						-31,026.09	----------	----------	----------	82,044.10	-342,920.87
ACCOUNTS PAYABLE						-260,876.77	----------	----------	----------	441,372.19	-0-
UNDELIVERED ORDERS						-0-	2,870,000.00	----------	2,428,627.81	----------	----------
	SUBTOTAL	97		0104		----------	----------	----------	----------	----------	1,319,926,000.00
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE											
FUND RESOURCES:						970,000,000.00	----------	349,926,000.00	----------	349,926,000.00	-1,319,926,000.00
UNDISBURSED FUNDS	NO YEAR	97		0801		----------	----------	----------	----------	349,926,000.00	-0-
FUND EQUITIES:						-970,000,000.00	----------	----------	----------	----------	----------
UNOBLIGATED BALANCE						-0-	----------	349,926,000.00	----------	----------	----------
	SUBTOTAL	97		0801		----------	----------	----------	----------	----------	239,389,239.02
ENVIRONMENTAL RESTORATION, DEFENSE											
FUND RESOURCES:						----------	214,000,000.00	----------	62,631,706.61	11,979,054.37	33,241,564.84
UNDISBURSED FUNDS	1985	97		0810		93,546,606.93	----------	----------	63,415,180.80	-3,108,136.71	11,167.00
	1984					35,000.00	----------	----------	----------	23,813.00	----------
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	41,551,370.51	-45,368,136.94
FUND EQUITIES:						-3,816,766.43	----------	----------	----------	137,507,011.42	-227,273,851.92
ACCOUNTS PAYABLE						-89,766,840.50	----------	----------	----------	187,953,112.59	-0-
UNDELIVERED ORDERS						-0-	314,000,000.00	----------	126,046,887.41	----------	----------
	SUBTOTAL	97		0810		----------	----------	----------	----------	----------	----------
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						----------	7,623,469,000.00	345,616,000.00	7,231,617,695.20	737,467,304.80	----------
TOTAL, OPERATION AND MAINTENANCE						----------	77,827,454,000.00	355,263,000.00	72,347,532,749.79	5,835,184,250.21	----------
PROCUREMENT											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, ARMY											
FUND RESOURCES:						----------	3,940,900,000.00	----------	660,954,705.38	----------	3,279,945,294.62
UNDISBURSED FUNDS	1985-87	21		2031		2,737,536,521.24	----------	36,100,000.00	1,252,897,670.06	----------	1,520,740,851.18
	1984-86					1,036,981,178.25	----------	-11,300,000.00	501,666,760.41	10,178,131.84	513,814,286.00
	1983-85					369,624,492.42	----------	----------	219,444,547.37	5,333,840.05	144,846,105.00
	1982-84					92,264,140.33	----------	-31,110,749.73	57,256,227.59	3,897,163.01	----------
	1981-83					47,668,185.61	----------	31,110,749.73	12,961,070.85	-1,860,072.14	67,677,936.63
	PRIOR YEARS					17,816,261.91	----------	----------	----------	-19,351,883.18	37,168,125.09
						216,628,205.95	----------	----------	----------	118,050,632.13	98,577,573.82
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	----------	----------
UNFILLED CUSTOMER ORDERS						-820,548,366.11	----------	----------	----------	194,220,259.72	-1,014,768,847.83
FUND EQUITIES:						-269,552,554.27	----------	----------	----------	87,265,729.62	-356,818,283.89
UNOBLIGATED BALANCE						-3,426,420,043.33	----------	----------	----------	662,763,197.29	-4,291,183,240.62
ACCOUNTS PAYABLE						-0-	3,940,900,000.00	24,900,000.00	2,705,202,961.66	1,260,497,018.34	-0-
UNDELIVERED ORDERS						----------	----------	----------	----------	----------	----------
	SUBTOTAL	21		2031		----------	----------	----------	----------	----------	2,966,625,868.48
MISSILE PROCUREMENT, ARMY											
FUND RESOURCES:						----------	3,167,000,000.00	----------	198,374,111.52	----------	1,606,715,678.92
UNDISBURSED FUNDS	1985-87	21		2032		2,604,898,243.75	----------	4,200,000.00	1,002,382,564.83	19,964,891.36	531,911,797.53
	1984-86					1,451,140,574.63	----------	-15,200,000.00	884,063,885.74	15,782,526.27	44,220,957.66
	1983-85					338,418,232.36	----------	----------	278,434,748.43	2,854,428.78	----------
	1982-84					58,533,940.69	----------	-26,369,873.49	29,309,638.42	-125,651.86	57,132,910.23
	1981-83					37,159,982.42	----------	26,369,873.49	6,522,597.54	-92,853,081.17	135,357,329.48
	PRIOR YEARS					42,504,248.31	----------	----------	----------	193,904,360.54	504,846,335.87
						696,750,696.41	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	386,369,506.90	-1,080,323,267.61
UNFILLED CUSTOMER ORDERS						-693,953,780.71	----------	----------	----------	198,752,067.19	-567,825,076.43
FUND EQUITIES:						-368,873,009.24	----------	----------	----------	32,283,405.51	-4,200,862,534.15
UNOBLIGATED BALANCE						-4,168,579,126.64	----------	----------	----------	756,912,453.52	-0-
ACCOUNTS PAYABLE						-0-	----------	----------	----------	----------	----------
UNDELIVERED ORDERS						----------	3,167,000,000.00	-11,000,000.00	2,399,087,546.48	----------	----------
	SUBTOTAL	21		2032		----------	----------	----------	----------	----------	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Reg	Tr Fnd	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	21		2033			$4,504,400,000.00		$202,683,116.91		$4,301,716,883.09
	1984-86					$4,832,831,442.87		-$2,900,000.00	1,794,572,144.72		2,835,359,298.15
	1983-85					2,280,258,439.21		-147,400,000.00	1,327,439,328.61	$26,064,075.92	779,355,034.68
	1982-84					536,179,466.60			301,511,720.51	52,922,631.36	183,745,114.73
	1981-83					286,526,151.05		-141,290,768.94	144,433,418.81	801,963.30	
	PRIOR YEARS					95,223,408.89		141,290,768.94	30,766,246.19	18,711,452.87	187,036,478.77
ACCOUNTS RECEIVABLE						42,882,370.10				20,874,905.01	22,007,465.09
UNFILLED CUSTOMER ORDERS						587,115,822.90				255,661,919.87	331,453,903.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,244,742,597.41				-57,527,481.65	-2,187,215,115.76
ACCOUNTS PAYABLE						-1,168,622,672.66				-659,697,553.00	-508,925,119.66
UNDELIVERED ORDERS						-5,049,651,831.55				894,882,110.57	-5,944,533,942.12
	SUBTOTAL	21		2033		-0-	4,504,400,000.00	-150,300,000.00	3,801,405,975.75	552,694,024.25	-0-
PROCUREMENT OF AMMUNITION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	21		2034			2,646,300,000.00		803,466,297.03		1,842,833,702.97
	1984-86					1,059,690,071.91			207,428,080.67		852,261,991.24
	1983-85					761,062,487.59		-10,000,000.00	253,944,495.25	10,859,981.04	486,258,011.30
	1982-84					1,073,185,552.80			752,866,921.98	1,035,658.13	319,282,972.69
	1981-83					30,833,658.71		-20,331,795.76	32,739,670.85	-22,237,806.90	
	PRIOR YEARS					26,909,539.03		20,331,795.76	29,076,048.50	-10,777,064.27	30,942,360.56
ACCOUNTS RECEIVABLE						1,556,952,124.67				58,436,696.36	1,500,515,428.31
UNFILLED CUSTOMER ORDERS						359,452,923.71				103,604,413.14	255,848,510.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-350,546,074.84				97,447,396.12	-447,993,470.96
ACCOUNTS PAYABLE						-163,791,404.98				-111,874,365.79	-51,917,039.19
UNDELIVERED ORDERS						-4,357,748,879.60				430,283,577.89	-4,788,032,457.49
	SUBTOTAL	21		2034		-0-	2,646,300,000.00	-10,000,000.00	2,079,521,514.28	556,778,465.72	-0-
OTHER PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	21		2035			[5]5,121,470,000.00		520,333,396.64		4,601,136,603.36
	1984-86					4,252,508,901.46		-53,200,000.00	1,676,722,934.99		2,522,585,966.47
	1983-85					2,171,678,822.89		-15,000,000.00	1,146,773,883.53	39,487,881.67	970,417,057.69
	1982-84					960,337,850.47			619,789,444.09	-2,226,361.83	342,776,768.21
	1981-83					233,568,351.38		-110,522,833.28	113,070,762.04	9,974,756.06	
	PRIOR YEARS					98,514,479.95		110,522,833.28	53,062,643.58	-1,135,567.25	157,110,236.90
ACCOUNTS RECEIVABLE						89,369,936.62				1,920,652.83	87,449,285.79
UNFILLED CUSTOMER ORDERS						703,314,272.20				116,188,620.71	587,125,651.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,214,149,120.45				-79,610,989.19	-2,134,538,131.26
ACCOUNTS PAYABLE						-601,316,129.12				7,344,546.33	-608,660,675.95
UNDELIVERED ORDERS						-5,683,827,367.40				831,575,395.30	-6,525,402,762.70
	SUBTOTAL	21		2035		-0-	5,121,470,000.00	-66,200,000.00	4,129,753,064.87	923,516,935.13	-0-
ARMY NATIONAL GUARD EQUIPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84	21		2036		38,150,366.45			27,385,561.11		10,764,805.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-17,075.36				317,166.71	-334,242.07
UNDELIVERED ORDERS						-38,133,291.09				-27,702,727.82	-10,430,563.27
	SUBTOTAL	21		2036		-0-			27,385,561.11	-27,385,561.11	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	21		2030		151,123.37			2,623,428.05	-2,515,000.00	42,695.32
ACCOUNTS RECEIVABLE						161,199.25					161,199.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-312,322.82				-108,428.05	-203,894.57
	SUBTOTAL	21		2030		-0-			2,623,428.05	-2,623,428.05	-0-
TOTAL, PROCUREMENT, ARMY							19,380,070,000.00	-214,700,000.00	15,144,980,072.20	4,020,389,927.80	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Trans Per	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	17		1506		- - - - - - - - -	$10,897,398,000.00	- - - - - - - - -	$983,333,761.80	- - - - - - - - -	$9,934,064,238.20
	1984-86					$9,229,209,840.53	- - - - - - - - -	- - - - - - - - -	3,682,696,405.86	- - - - - - - - -	5,546,513,434.67
	1983-85					4,906,432,246.64	- - - - - - - - -	-$43,000,000.00	2,691,975,578.22	$104,157,355.15	2,067,299,313.27
	1982-84					1,302,195,441.30	- - - - - - - - -	- - - - - - - - -	797,689,176.11	-8,855,017.45	513,361,282.64
	1981-83					240,248,130.18	- - - - - - - - -	-184,595,768.72	65,233,866.48	-9,581,505.02	- - - - - - - - -
	PRIOR YEARS					345,555,865.70	- - - - - - - - -	184,595,768.72	61,607,443.88	-23,546,390.38	492,090,560.92
						26,736,530.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,695.96	26,868,226.11
ACCOUNTS RECEIVABLE						6,366,909.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,053,549.23	3,333,359.81
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:										535,684,753.14	-3,424,115,183.02
UNOBLIGATED BALANCE						-2,888,430,429.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	302,114,701.74	-1,446,643,633.71
ACCOUNTS PAYABLE						-1,144,528,931.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,688,966,017.20	-13,712,771,616.89
UNDELIVERED ORDERS						-12,023,805,601.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,591,861,767.65	-0-
	SUBTOTAL	17		1506		-0-	10,897,398,000.00	-43,000,000.00	8,262,536,232.35		
WEAPONS PROCUREMENT, NAVY											
FUND RESOURCES:											3,951,616,427.52
UNDISBURSED FUNDS	1985-87	17		1507		- - - - - - - - -	4,353,611,000.00	- - - - - - - - -	401,994,572.48	- - - - - - - - -	2,173,272,751.63
	1984-86					3,381,467,013.70	- - - - - - - - -	-38,800,000.00	1,169,394,262.07	38,591,220.51	668,698,074.13
	1983-85					1,706,271,067.32	- - - - - - - - -	-93,315,000.00	905,666,772.68	-16,967,452.54	275,183,865.92
	1982-84					583,818,800.99	- - - - - - - - -	- - - - - - - - -	325,602,387.61	-16,096,299.79	- - - - - - - - -
	1981-83					169,058,652.54	- - - - - - - - -	-64,384,950.55	120,770,001.78	-18,272,252.25	239,976,447.15
	PRIOR YEARS					175,312,532.26	- - - - - - - - -	64,384,950.55	17,993,287.91	5,107,476.46	-1,209,364.91
						3,898,111.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-516.32	826,364.31
ACCOUNTS RECEIVABLE						825,847.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
UNFILLED CUSTOMER ORDERS										229,571,178.51	-2,152,823,796.51
FUND EQUITIES:										-34,996,843.39	-632,463,958.62
UNOBLIGATED BALANCE						-1,923,252,618.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,093,138,304.26	-4,523,076,810.62
ACCOUNTS PAYABLE						-667,460,902.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,280,074,715.47	-0-
UNDELIVERED ORDERS						-3,429,936,506.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL	17		1507		-0-	4,353,611,000.00	-132,115,000.00	2,941,421,264.53		
SHIPBUILDING AND CONVERSION, NAVY											
FUND RESOURCES:											11,086,735,492.20
UNDISBURSED FUNDS	1985-89	17		1611		- - - - - - - - -	11,599,226,000.00	- - - - - - - - -	512,490,507.80	- - - - - - - - -	9,597,982,937.91
	1984-88					10,899,657,786.60	- - - - - - - - -	-12,500,000.00	2,289,174,848.69	- - - - - - - - -	9,986,970,830.63
	1983-87					12,657,862,717.57	- - - - - - - - -	-36,300,000.00	2,634,591,886.94	- - - - - - - - -	2,733,574,980.89
	1982-86					4,342,777,636.66	- - - - - - - - -	- - - - - - - - -	1,609,202,677.79	328,830,357.80	952,505,314.38
	1981-85					2,559,647,316.86	- - - - - - - - -	-394,740,000.00	883,771,644.70	-24,544,770.10	57,748,543.73
	1983-84					66,415,846.07	- - - - - - - - -	- - - - - - - - -	33,212,072.44	-192,560,909.02	626,681,191.86
	1980-84					1,108,316,214.12	- - - - - - - - -	- - - - - - - - -	674,195,931.28	-9,299,093.71	- - - - - - - - -
	1982-83					26,470,502.57	- - - - - - - - -	-11,499,037.10	24,260,559.18	-76,758,754.69	- - - - - - - - -
	1979-83					236,985,766.62	- - - - - - - - -	-159,314,751.36	154,429,771.95	-67,343,576.86	606,954,448.29
	PRIOR YEARS					698,632,802.00	- - - - - - - - -	170,813,788.46	329,835,719.05	-335,993.59	5,259,801.52
						4,923,607.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,285.59	2,950,526.45
ACCOUNTS RECEIVABLE						2,984,812.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
UNFILLED CUSTOMER ORDERS										1,745,317,458.98	-13,761,701,953.64
FUND EQUITIES:										-16,662,889.56	-885,460,986.93
UNOBLIGATED BALANCE						-12,016,384,494.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	324,234,265.36	-20,010,200,827.29
ACCOUNTS PAYABLE						-902,323,856.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,010,520,380.18	-0-
UNDELIVERED ORDERS						-19,685,966,661.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL	17		1611		-0-	11,599,226,000.00	-443,540,000.00	9,145,165,619.82		
OTHER PROCUREMENT, NAVY											
FUND RESOURCES:											4,729,038,340.40
UNDISBURSED FUNDS	1985-87	17		1810		- - - - - - - - -	5,341,614,000.00	- - - - - - - - -	612,575,659.80	- - - - - - - - -	2,608,246,073.72
	1984-86					3,889,106,869.45	- - - - - - - - -	34,100,000.00	1,314,960,595.73	- - - - - - - - -	1,051,576,036.54
	1983-85					2,165,668,937.49	- - - - - - - - -	-47,682,000.00	1,024,283,029.10	42,127,871.85	347,295,979.16
	1982-84					966,381,582.71	- - - - - - - - -	- - - - - - - - -	630,457,360.55	-11,371,777.00	- - - - - - - - -
	1981-83					266,892,066.12	- - - - - - - - -	-164,740,141.46	110,144,336.05	-7,992,391.39	347,026,210.40
	PRIOR YEARS					233,993,830.24	- - - - - - - - -	164,740,141.46	57,380,371.04	-5,672,609.74	11,982,669.89
						23,000,354.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,037,484.30	2,490,386.37
ACCOUNTS RECEIVABLE						2,636,344.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,957.91	
UNFILLED CUSTOMER ORDERS										493,619,854.82	-2,462,203,684.53
FUND EQUITIES:										106,749,304.34	-491,796,637.03
UNOBLIGATED BALANCE						-1,988,583,829.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	949,584,932.84	-6,123,635,574.92
ACCOUNTS PAYABLE						-385,047,332.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,578,230,627.93	-0-
UNDELIVERED ORDERS						-5,174,050,642.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL	17		1810		-0-	5,341,614,000.00	-13,582,000.00	3,749,801,372.07		
PROCUREMENT, MARINE CORPS											
FUND RESOURCES:											1,568,912,169.65
UNDISBURSED FUNDS	1985-87	17		1109		- - - - - - - - -	1,816,157,000.00	- - - - - - - - -	217,244,830.35	- - - - - - - - -	1,047,310,727.86
	1984-86					1,495,995,676.58	- - - - - - - - -	- - - - - - - - -	448,654,948.72	- - - - - - - - -	748,571,410.36
	1983-85					1,383,196,973.84	- - - - - - - - -	-12,642,000.00	592,246,980.54	9,736,582.94	293,101,988.01
	1982-84					726,986,498.93	- - - - - - - - -	- - - - - - - - -	434,762,852.99	-878,342.07	- - - - - - - - -
	1981-83					-8,762,340.15	- - - - - - - - -	-16,122,541.99	-44,481,317.05	19,596,434.91	45,987,580.76
	PRIOR YEARS					32,420,237.70	- - - - - - - - -	16,122,541.99	1,184,500.24	1,470,698.69	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PROCUREMENT, MARINE CORPS-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$46,093,300.14	----------	----------	----------	$45,950,442.54	$142,857.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-737,220,330.58	----------	----------	----------	-793,909.51	-736,426,421.07
ACCOUNTS PAYABLE						-85,096,241.20	----------	----------	----------	59,073,997.80	-144,170,238.80
UNDELIVERED ORDERS						-2,833,563,775.26	----------	----------	----------	19,746,299.11	-2,853,330,074.37
	SUBTOTAL	17		1109		-0-	$1,816,157,000.00	-$12,642,000.00	$1,649,612,795.79	153,902,204.21	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	17		1505		42,251,342.02	----------	----------	1,860,784.90	309,914.10	40,060,643.02
UNFILLED CUSTOMER ORDERS						1,042,364.13	----------	----------	----------	1,042,364.13	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,275,240.04	----------	----------	----------	239,015.32	-3,514,255.36
UNDELIVERED ORDERS						-40,018,466.11	----------	----------	----------	-3,452,078.45	-36,566,387.66
	SUBTOTAL	17		1505		-0-	----------	----------	1,860,784.90	-1,860,784.90	-0-
TOTAL, PROCUREMENT, NAVY						----------	34,008,006,000.00	-644,879,000.00	25,750,398,089.46	7,612,728,910.54	----------
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	57		3010		----------	26,107,766,000.00	----------	1,653,950,046.13	----------	24,453,815,953.87
	1984-86					19,502,304,936.85	----------	----------	7,744,431,833.51	----------	11,725,373,103.34
	1983-85					8,739,050,647.34	----------	-32,500,000.00	4,452,561,583.41	203,079,826.59	3,964,690,237.34
	1982-84					2,535,629,511.42	----------	-118,519,000.00	1,433,303,241.53	134,985,348.28	967,680,921.61
	1981-83					529,462,947.86	----------	----------	276,238,884.86	8,675,177.77	----------
	PRIOR YEARS					355,079,989.19	----------	-244,548,885.43	58,100,427.42	20,531,241.06	520,997,206.14
ACCOUNTS RECEIVABLE						361,123,596.67	----------	244,548,885.43	----------	-461,868,053.42	822,991,650.09
UNFILLED CUSTOMER ORDERS						109,957,732.58	----------	----------	----------	57,276,842.99	42,680,889.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,955,060,811.62	----------	----------	----------	2,479,878,556.80	-10,434,939,168.42
ACCOUNTS PAYABLE						-3,748,013,075.23	----------	----------	----------	-87,538,795.30	-3,660,474,279.93
UNDELIVERED ORDERS						-20,429,535,675.06	----------	----------	----------	7,973,460,838.57	-28,402,996,513.63
	SUBTOTAL	57		3010		-0-	26,107,766,000.00	-151,019,000.00	15,618,566,016.66	10,338,160,983.34	-0-
MISSILE PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	57		3020		----------	6,888,245,000.00	-567,900,000.00	1,634,236,206.97	----------	4,686,106,793.03
	1984-86					5,912,974,809.11	----------	-8,000,000.00	1,828,151,457.46	----------	4,076,823,351.65
	1983-85					1,796,530,361.04	----------	-92,420,000.00	1,007,620,810.01	39,238,046.30	657,251,504.73
	1982-84					588,438,948.26	----------	----------	370,379,241.37	-3,737,504.55	221,797,211.44
	1981-83					203,295,859.25	----------	-111,896,322.85	88,200,136.92	3,199,399.48	----------
	PRIOR YEARS					75,538,230.61	----------	111,896,322.85	26,326,772.31	-15,321,372.79	176,429,153.94
TRANSFER TO: NAVY	1985-87	17	57	3020		----------	----------	567,900,000.00	50,165,363.86	----------	517,734,636.14
	1984-86					552,940,636.00	----------	----------	270,858,726.05	----------	282,081,907.95
	1983-85					160,817,423.43	----------	3,700,000.00	145,442,666.36	11,128,919.86	7,945,837.21
	1982-84					2,060,426.86	----------	----------	-12,901,302.74	-3,871,229.73	18,832,959.33
	1981-83					12,050,921.44	----------	-15,881,006.34	-2,656,541.46	-1,173,543.44	----------
	PRIOR YEARS					9,929,377.28	----------	15,881,006.34	2,676,048.46	3,447,447.53	19,686,867.63
ACCOUNTS RECEIVABLE						45,857,060.52	----------	----------	----------	-50,691,160.26	96,548,220.78
UNFILLED CUSTOMER ORDERS						311,462,964.91	----------	----------	----------	214,424,743.24	97,038,221.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,512,068,854.71	----------	----------	----------	-630,811,582.90	-2,881,277,271.81
ACCOUNTS PAYABLE						-1,650,424,458.06	----------	----------	----------	497,060,668.50	-2,147,485,126.56
UNDELIVERED ORDERS						-4,509,383,705.94	----------	----------	----------	1,320,132,581.19	-5,829,516,287.13
	SUBTOTAL	57		3020		-0-	6,888,245,000.00	-96,720,000.00	5,406,499,587.57	1,383,025,412.43	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Req	Dept To Fm	Account No.	Sub No.						
OTHER PROCUREMENT, AIR FORCE											
FUND RESOURCES:											$4,476,982,451.25
UNDISBURSED FUNDS	1985-87	57		3080		----------	$8,848,027,000.00	----------	$4,371,034,548.75	----------	1,942,154,882.58
	1984-86					$3,379,416,284.25	----------	$24,842,000.00	1,462,103,421.67	----------	661,342,750.50
	1983-85					1,723,205,677.59	----------	159,528,000.00	1,179,755,951.66	$41,634,975.43	337,275,625.75
	1982-84					639,158,785.96	----------	----------	286,026,348.90	15,856,811.31	----------
	1981-83					172,470,701.90	----------	-94,048,595.43	90,114,297.39	-11,692,190.92	124,483,003.98
	PRIOR YEARS					65,709,707.46	----------	94,048,595.43	28,463,410.34	6,811,868.56	118,196,148.54
						114,417,649.22	----------	----------	----------	-3,778,499.32	3,448,706.86
ACCOUNTS RECEIVABLE						56,261,568.73	----------	----------	----------	52,812,861.85	
UNFILLED CUSTOMER ORDERS										631,248,902.98	[10]-2,699,091,822.14
FUND EQUITIES:						-2,067,842,919.16	----------	----------	----------	-58,121,920.71	-586,722,109.93
UNOBLIGATED BALANCE						-644,844,030.64	----------	----------	----------	940,126,192.11	-4,378,079,617.42
ACCOUNTS PAYABLE						-3,437,953,425.31	----------	----------	----------	1,614,899,021.29	-0-
UNDELIVERED ORDERS						-0-	8,848,027,000.00	184,370,000.00	7,417,497,978.71		
	SUBTOTAL	57		3080		----------	8,848,027,000.00	184,370,000.00	7,417,497,978.71	1,614,899,021.29	----------
TOTAL, PROCUREMENT, AIR FORCE						----------	41,844,038,000.00	-63,369,000.00	28,444,583,582.94	13,336,085,417.06	----------
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
PROCUREMENT, DEFENSE AGENCIES											803,103,101.63
FUND RESOURCES:									363,097,898.37	----------	322,925,461.19
UNDISBURSED FUNDS	1985-87	97		0300		----------	[11]1,166,201,000.00	----------	379,240,097.13	----------	125,458,565.95
	1984-86					699,565,558.32	----------	2,600,000.00	162,422,307.27	3,786,189.76	19,890,507.28
	1983-85					299,667,062.98	----------	-8,000,000.00	57,509,912.80	-4,382,218.18	----------
	1982-84					73,018,201.90	----------	----------	-344,937.68	-1,471,694.04	14,428,396.70
	1981-83					2,112,770.33	----------	-3,929,402.05	524,550.37	-5,131,626.70	192,806,349.90
	PRIOR YEARS					5,891,916.32	----------	3,929,402.05	----------	-51,432,383.03	141,123,242.01
						141,373,966.87	----------	----------	----------	30,212,048.98	
ACCOUNTS RECEIVABLE						171,335,290.99	----------	----------	----------		
UNFILLED CUSTOMER ORDERS										58,526,027.37	-441,081,351.04
FUND EQUITIES:						-382,555,323.67	----------	----------	----------	84,302,507.80	-244,783,814.09
UNOBLIGATED BALANCE						-160,461,306.29	----------	----------	----------	83,942,321.78	-933,890,459.53
ACCOUNTS PAYABLE						-849,948,137.75	----------	----------	----------	198,351,171.74	-0-
UNDELIVERED ORDERS						-0-	1,166,201,000.00	-5,400,000.00	962,449,826.26		
	SUBTOTAL	97		0300		----------	1,166,201,000.00	-5,400,000.00	962,449,826.26	198,351,171.74	----------
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE											355,925,479.68
FUND RESOURCES:									24,074,520.32	----------	156,855,108.42
UNDISBURSED FUNDS	1985-87	97		0350		----------	380,000,000.00	----------	19,085,449.39	----------	77,155,033.00
	1984-86					175,940,557.81	----------	----------	35,811,494.11	4,411,783.35	37,509.54
	1983-85					117,378,310.46	----------	----------	----------	-37,509.54	
						----------	----------	----------			
ACCOUNTS RECEIVABLE										11,520,437.58	-114,572,120.83
FUND EQUITIES:						-103,051,683.25	----------	----------	----------	-779,575.48	----------
UNOBLIGATED BALANCE						-779,575.48	----------	----------	----------	285,913,400.27	-475,401,009.81
ACCOUNTS PAYABLE						-189,487,609.54	----------	----------	----------	301,028,536.18	-0-
UNDELIVERED ORDERS						-0-	380,000,000.00	----------	76,971,463.82		
	SUBTOTAL	97		0350		----------	380,000,000.00	----------	76,971,463.82	301,028,536.18	----------
DEFENSE PRODUCTION ACT PURCHASES, DEFENSE											10,000,000.00
FUND RESOURCES:										----------	
UNDISBURSED FUNDS	1985-87	97		0360		----------	10,000,000.00	----------	----------	10,000,000.00	-10,000,000.00
FUND EQUITIES:						----------	----------	----------	----------	10,000,000.00	-0-
UNOBLIGATED BALANCE						-0-	10,000,000.00	----------	----------		
	SUBTOTAL	97		0360		----------	10,000,000.00	----------	----------	----------	----------
UNAPPLIED APPROPRIATION FINANCED MATERIEL CHARGES, DEFENSE AGENCIES											5,436.00
FUND RESOURCES:										----------	
UNDISBURSED FUNDS	NO YEAR	97		1997		5,436.00	----------	----------	----------	----------	-5,436.00
FUND EQUITIES:						----------	----------	----------	----------		-0-
ACCOUNTS PAYABLE						-5,436.00	----------	----------	----------		
	SUBTOTAL	97		1997		-0-					
						----------	----------	----------	----------	----------	----------
TOTAL, PROCUREMENT, DEFENSE AGENCIES						----------	1,556,201,000.00	-5,400,000.00	1,041,421,292.08	509,379,707.92	----------
TOTAL, PROCUREMENT						----------	96,788,315,000.00	-928,348,000.00	70,381,383,036.68	25,478,583,983.32	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985-86	21		2040		- - - - - - - - -	$4,357,215,000.00	- - - - - - - - -	$2,186,738,199.53	- - - - - - - - -	$2,170,476,800.47
	1984-85					$1,979,506,788.03	- - - - - - - - -	$13,200,000.00	1,442,003,983.20	$23,060,065.23	527,624,739.60
	1983-84					409,173,570.27	- - - - - - - - -	- - - - - - - - -	266,882,085.47	-525,905.85	142,817,390.65
	1982-83					86,416,626.53	- - - - - - - - -	-42,870,787.50	40,603,637.44	2,942,201.59	- - - - - - - - -
	PRIOR YEARS					104,615,124.55	- - - - - - - - -	42,870,787.50	13,648,202.66	5,326,409.46	126,509,299.91
ACCOUNTS RECEIVABLE						119,105,616.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,786,049.53	136,891,665.95
UNFILLED CUSTOMER ORDERS						697,525,518.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,999,512.99	519,526,005.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-665,659,491.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-166,947,625.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,360,789.05	-483,298,702.41
UNDELIVERED ORDERS						-2,563,738,127.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,684,682.42	-242,632,307.64
	SUBTOTAL	21		2040		- 0 -	4,357,215,000.00	13,200,000.00	3,949,876,108.32	336,176,764.42	-2,899,914,891.99
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						- - - - - - - - -	4,357,215,000.00	13,200,000.00	3,949,876,108.32	420,536,891.68	- 0 -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	17		1319		1,467.94	- - - - - - - - -	- - - - - - - - -	-267,949.86	- - - - - - - - -	269,417.80
	1985-86					- - - - - - - - -	9,197,406,000.00	- - - - - - - - -	4,694,386,659.33	- - - - - - - - -	4,503,017,340.67
	1984-85					3,652,852,180.45	- - - - - - - - -	44,389,000.00	2,918,681,816.76	4,523,044.35	774,036,319.34
	1983-84					532,779,460.37	- - - - - - - - -	- - - - - - - - -	325,536,455.54	8,665,399.23	198,577,605.60
	1982-83					166,907,073.86	- - - - - - - - -	-114,400,195.35	47,892,017.14	6,814,861.37	- - - - - - - - -
	PRIOR YEARS					296,053,754.37	- - - - - - - - -	114,400,195.35	67,565,307.88	3,047,424.41	341,841,217.43
ACCOUNTS RECEIVABLE						99,006,240.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,021,084.29	92,985,156.13
UNFILLED CUSTOMER ORDERS						144,272,565.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,595,765.98	129,676,799.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-404,176,146.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,109,758.50	-613,285,905.27
ACCOUNTS PAYABLE						-318,479,548.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,709,729.18	-411,189,277.52
UNDELIVERED ORDERS						-4,173,217,047.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	842,711,625.90	-5,015,928,673.79
	SUBTOTAL	17		1319		- 0 -	9,197,406,000.00	44,389,000.00	8,053,596,306.79	1,188,198,693.21	- 0 -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						- - - - - - - - -	9,197,406,000.00	44,389,000.00	8,053,596,306.79	1,188,198,693.21	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985-86	57		3600		- - - - - - - - -	[12]13,465,498,000.00	-18,563,000.00	6,071,756,886.49	- - - - - - - - -	7,375,178,113.51
	1984-85					6,161,986,001.39	- - - - - - - - -	24,769,000.00	4,742,314,011.77	[13]51,600,998.76	1,392,839,990.86
	1983-84					820,419,068.93	- - - - - - - - -	- - - - - - - - -	631,023,615.82	-3,504,111.49	192,899,562.60
	1982-83					188,798,505.29	- - - - - - - - -	-124,136,798.79	65,494,866.05	-833,159.55	- - - - - - - - -
	PRIOR YEARS					108,079,533.48	- - - - - - - - -	124,136,798.79	24,663,564.00	7,094,767.88	200,438,000.39
TRANSFER TO: NAVY											
	1985-86	17	57	3600		- - - - - - - - -	- - - - - - - - -	18,563,000.00	3,228,969.98	- - - - - - - - -	15,334,010.02
	1984-85					32,641,431.39	- - - - - - - - -	- - - - - - - - -	16,617,310.68	466,567.50	15,557,553.21
	1983-84					10,088,441.53	- - - - - - - - -	- - - - - - - - -	24,865,372.76	-1,279,554.44	[14]-13,517,376.79
	1982-83					2,341,423.33	- - - - - - - - -	-3,230,136.38	-807,317.84	-61,395.21	- - - - - - - - -
	PRIOR YEARS					4,421,431.82	- - - - - - - - -	3,230,136.38	-6,530,546.93	-928,367.16	15,110,482.29

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$239,857,841.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$92,361,208.17	$332,219,049.19
UNFILLED CUSTOMER ORDERS						397,271,891.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	109,627,563.73	287,644,128.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,217,865,437.18	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	514,443,720.48	-1,732,309,157.66
ACCOUNTS PAYABLE						-1,628,655,803.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	686,775,567.35	-2,317,431,371.12
UNDELIVERED ORDERS						-5,119,384,127.07	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	644,578,857.54	-5,763,962,984.61
	SUBTOTAL	57		3600		-0-	$13,465,498,000.00	$24,769,000.00	$11,572,666,752.78	1,917,600,247.22	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE						- - - - - - - - - -	13,465,498,000.00	24,769,000.00	11,572,666,752.78	1,917,600,247.22	- - - - - - - - - -
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	97		0400		- - - - - - - - - -	[5]4,227,927,000.00	- - - - - - - - - -	2,096,846,427.04	- - - - - - - - - -	2,131,080,572.96
	1984-85					1,527,002,624.52	- - - - - - - - - -	- - - - - - - - - -	1,156,081,999.38	11,050,766.32	359,869,858.82
	1983-84					218,128,995.36	- - - - - - - - - -	- - - - - - - - - -	181,855,402.19	-3,052,185.87	39,325,759.04
	1982-83					52,537,597.03	- - - - - - - - - -	-25,983,000.11	26,107,721.94	446,874.96	- - - - - - - - - -
	PRIOR YEARS					25,288,149.70	- - - - - - - - - -	25,983,000.11	10,776,423.86	2,325,912.81	38,168,813.12
						68,422,661.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-61,522,270.58	129,944,932.35
ACCOUNTS RECEIVABLE						20,664,329.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-11,723,277.99	32,387,607.75
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-453,946,719.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-6,451,883.56	-447,494,835.63
ACCOUNTS PAYABLE						-306,830,577.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-64,194,618.71	-242,635,959.12
UNDELIVERED ORDERS						-1,151,267,061.12	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	869,379,686.17	-2,040,646,749.29
	SUBTOTAL	97		0400		-0-	4,227,927,000.00		3,471,667,974.43	756,259,025.57	-0-
DIRECTOR OF TEST AND EVALUATION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	97		0450		- - - - - - - - - -	59,000,000.00	- - - - - - - - - -	16,019,333.05	- - - - - - - - - -	42,980,666.95
	1984-85					35,121,771.61	- - - - - - - - - -	- - - - - - - - - -	26,185,796.59	454,201.74	8,481,773.28
	1983-84					13,843,585.40	- - - - - - - - - -	- - - - - - - - - -	11,215,772.66	88,941.40	2,538,871.34
	1982-83					2,665,455.37	- - - - - - - - - -	-1,761,655.84	857,398.67	46,400.86	- - - - - - - - - -
	PRIOR YEARS					3,700,869.39	- - - - - - - - - -	1,761,655.84	824,411.03	739,125.26	3,898,988.94
						1,173.66	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,853.66	-680.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										13,965,118.91	-21,667,664.11
UNOBLIGATED BALANCE						-7,702,545.20	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-57,753.10	-527,455.89
ACCOUNTS PAYABLE						-585,208.99	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-11,340,800.73	-35,704,500.51
UNDELIVERED ORDERS						-47,045,101.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,897,268.00	-0-
	SUBTOTAL	97		0450		-0-	59,000,000.00		55,102,712.00		
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						- - - - - - - - - -	4,286,927,000.00	- - - - - - - - - -	3,526,770,686.43	760,156,313.57	- - - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						- - - - - - - - - -	31,307,046,000.00	82,358,000.00	27,102,909,854.32	4,296,494,145.68	- - - - - - - - - -
MILITARY CONSTRUCTION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	21		2050		- - - - - - - - - -	1,593,137,000.00	- - - - - - - - - -	218,847,370.06	- - - - - - - - - -	1,374,489,629.94
	1984-88					946,026,171.05	- - - - - - - - - -	- - - - - - - - - -	381,141,195.39	- - - - - - - - - -	564,884,975.66
	1983-87					432,487,351.85	- - - - - - - - - -	776,026.60	154,176,828.14	- - - - - - - - - -	279,086,552.31
	1982-86					269,259,931.98	- - - - - - - - - -	- - - - - - - - - -	98,733,269.34	- - - - - - - - - -	190,526,662.64
	1981-85					120,014,422.26	- - - - - - - - - -	- - - - - - - - - -	64,445,597.53	6,374,649.12	49,194,175.63
	1980-84					40,411,018.53	- - - - - - - - - -	- - - - - - - - - -	30,064,195.63	-138,445.30	10,485,268.20
	1979-83					63,620,543.63	- - - - - - - - - -	-30,540,663.73	37,490,288.66	-4,410,408.76	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	30,540,663.73	- - - - - - - - - -	- - - - - - - - - -	30,540,663.73

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, ARMY-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION	1983-87	69	21	2050	5	$2,979,228.07	----------	----------	$378,519.93	----------	$2,600,708.14
	1982-86					4,125,140.41	----------	----------	1,755,711.36	----------	2,369,429.05
	1981-85					666,811.42	----------	----------	60,630.83	$1.31	626,179.28
	1980-84					736,894.04	----------	----------	408,444.34	----------	328,449.70
	1979-83					932,915.41	----------	-$230,043.35	689,990.22	12,881.84	----------
	PRIOR YEARS					----------	----------	230,043.35	----------	----------	230,043.35
DEPARTMENT OF EDUCATION	1983-87	91	21	2050		1,096,521.84	----------	-776,028.60	320,493.24	----------	----------
ACCOUNTS RECEIVABLE						237,027,768.03	----------	----------	----------	-21,380,542.49	258,408,310.52
UNFILLED CUSTOMER ORDERS						946,727,460.44	----------	----------	----------	20,670,911.10	926,056,549.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,032,574,231.57	----------	----------	----------	-81,785,712.91	-950,788,518.66
ACCOUNTS PAYABLE						-268,326,767.91	----------	----------	----------	73,680,762.72	-342,007,530.63
UNDELIVERED ORDERS						-1,785,231,179.50	----------	----------	----------	611,800,368.70	-2,397,031,548.20
	SUBTOTAL	21		2050		-0-	$1,593,137,000.00		988,312,534.67	604,824,485.33	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	21		2085		----------	98,603,000.00	----------	13,122,328.65	----------	85,480,671.35
	1984-88					63,534,814.79	----------	----------	40,804,595.98	----------	22,730,218.81
	1983-87					33,266,400.99	----------	----------	23,283,881.56	----------	9,982,519.43
	1982-86					16,438,041.75	----------	----------	5,789,060.29	----------	6,648,981.46
	1981-85					1,328,074.37	----------	----------	766,601.63	59,910.97	499,561.77
	1980-84					753,474.86	----------	----------	606,932.08	5,225.00	141,317.78
	1979-83					758,636.27	----------	-535,967.76	151,227.15	71,443.36	----------
	PRIOR YEARS					----------	----------	535,967.76	----------	----------	535,967.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,691,248.28	----------	----------	----------	14,035.26	-11,705,283.54
ACCOUNTS PAYABLE						-57,823,009.46	----------	----------	----------	20,834,604.78	-78,657,614.26
UNDELIVERED ORDERS						-46,565,187.27	----------	----------	----------	-10,908,846.71	-35,656,340.56
	SUBTOTAL	21		2085		-0-	98,603,000.00		66,526,627.34	10,076,372.66	-0-
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	21		2086		----------	69,306,000.00	----------	21,600,446.60	----------	47,705,553.40
	1984-88					39,085,641.06	----------	----------	25,136,368.39	----------	13,949,272.67
	1983-87					7,774,240.26	----------	----------	5,212,690.90	----------	2,561,549.36
	1982-86					10,463,700.49	----------	----------	2,991,681.01	----------	7,472,019.48
	1981-85					2,121,805.19	----------	----------	1,302,967.09	82,501.45	736,336.65
	1980-84					102,381.68	----------	----------	90,249.58	-2,930.78	15,062.88
	1979-83					97,667.23	----------	-53,042.97	10,751.50	33,872.76	----------
	PRIOR YEARS					----------	----------	53,042.97	----------	----------	53,042.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,991,402.53	----------	----------	----------	5,556,234.61	-21,547,637.14
ACCOUNTS PAYABLE						-4,399,917.60	----------	----------	----------	2,108,558.34	-6,508,475.94
UNDELIVERED ORDERS						-39,254,115.78	----------	----------	----------	5,182,606.55	-44,436,724.33
	SUBTOTAL	21		2086		-0-	69,306,000.00		56,345,155.07	12,960,844.93	-0-
MILITARY CONSTRUCTION, RESERVE COMPONENTS GENERALLY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-85	97		0805		269,129.76	----------	----------	----------	269,129.76	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-269,129.76	----------	----------	----------	-269,129.76	----------
	SUBTOTAL	97		0805		-0-					-0-
TOTAL, MILITARY CONSTRUCTION, ARMY						----------	1,761,046,000.00	----------	1,133,184,317.08	627,861,682.92	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Sy Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	17		1205		- - - - - - - - -	$1,534,592,000.00	-$4,000,000.00	$206,946,622.23	- - - - - - - - -	$1,323,645,377.77
	1984-88					$979,695,613.94	- - - - - - - - -	-950,000.00	495,739,201.38	- - - - - - - - -	483,006,412.56
	1983-87					443,037,753.81	- - - - - - - - -	- - - - - - - - -	272,027,210.05	- - - - - - - - -	171,010,543.76
	1982-86					362,340,783.18	- - - - - - - - -	- - - - - - - - -	200,960,805.68	- - - - - - - - -	161,379,977.50
	1981-85					28,712,775.52	- - - - - - - - -	- - - - - - - - -	23,752,158.70	$865,860.05	4,094,756.77
	1980-84					17,652,772.56	- - - - - - - - -	- - - - - - - - -	15,122,028.16	607,198.49	1,923,545.91
	1979-83					8,749,553.92	- - - - - - - - -	-1,731,935.77	8,114,037.02	-1,096,418.87	- - - - - - - - - [5]
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,731,935.77	- - - - - - - - -	- - - - - - - - -	1,731,935.77
TRANSFER TO:											
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1981-85	13	17	1205	20	914,814.00	- - - - - - - - -	- - - - - - - - -	557,732.00	- - - - - - - - -	357,082.00
	1980-84					121,360.05	- - - - - - - - -	- - - - - - - - -	20,000.05	- - - - - - - - -	101,360.00
	1979-83					29,667.99	- - - - - - - - -	-29,667.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	29,667.99	- - - - - - - - -	- - - - - - - - -	29,667.99
INTERIOR, NATIONAL PARK SERVICE	1981-85	14	17	1205	10	22,441.70	- - - - - - - - -	- - - - - - - - -	22,441.70	- - - - - - - - -	- - - - - - - - -
	1979-83					761.67	- - - - - - - - -	-761.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	761.67	- - - - - - - - -	- - - - - - - - -	761.67
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1985-89	69	17	1205	5	- - - - - - - - -	- - - - - - - - -	4,000,000.00	1,112,367.02	- - - - - - - - -	2,887,632.98
	1984-88					900,000.00	- - - - - - - - -	950,000.00	- - - - - - - - -	- - - - - - - - -	1,850,000.00
	1983-87					7,449,376.05	- - - - - - - - -	- - - - - - - - -	1,522,982.92	- - - - - - - - -	5,926,393.13
	1982-86					8,428,273.76	- - - - - - - - -	- - - - - - - - -	4,032,229.96	- - - - - - - - -	4,396,043.80
	1981-85					1,761,052.29	- - - - - - - - -	- - - - - - - - -	149,827.57	17.03	1,611,207.69
	1980-84					116,204.23	- - - - - - - - -	- - - - - - - - -	53,712.70	-59,636.80	122,128.33
	1979-83					501,130.23	- - - - - - - - -	-295,937.99	205,192.24	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	295,937.99	- - - - - - - - -	- - - - - - - - -	295,937.99
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1979-83	69	17	1205	6	-.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14] -.48
HOUSING AND URBAN DEVELOPMENT	1981-85	86	17	1205		104,664.54	- - - - - - - - -	- - - - - - - - -	104,664.54	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATION	1984-88	91	17	1205		2,803,005.00	- - - - - - - - -	- - - - - - - - -	1,557,225.00	- - - - - - - - -	1,245,780.00
	1980-84					120,562.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,562.00
ACCOUNTS RECEIVABLE						76,242,442.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,802,684.91	36,439,757.98
UNFILLED CUSTOMER ORDERS						387,087,984.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,098,543.74	184,989,440.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-830,550,248.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,155,773.19	-788,394,475.74
ACCOUNTS PAYABLE						-142,310,309.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,126,944.76	-150,439,253.90
UNDELIVERED ORDERS						-1,353,932,675.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,400,140.96	-1,448,332,816.24
	SUBTOTAL	17		1205		- 0 -	1,534,592,000.00		1,232,000,438.92	302,591,561.08	- 0 -
MILITARY CONSTRUCTION, NAVAL RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	17		1235		- - - - - - - - -	60,800,000.00	- - - - - - - - -	11,702,567.62	- - - - - - - - -	49,097,432.38
	1984-88					23,453,847.20	- - - - - - - - -	- - - - - - - - -	13,821,583.58	- - - - - - - - -	9,632,263.62
	1983-87					11,714,707.91	- - - - - - - - -	- - - - - - - - -	5,784,862.45	- - - - - - - - -	5,929,845.46
	1982-86					5,064,287.07	- - - - - - - - -	- - - - - - - - -	3,097,156.28	- - - - - - - - -	1,967,130.79
	1981-85					744,834.09	- - - - - - - - -	- - - - - - - - -	186,558.02	19,634.00	538,642.07
	1980-84					24,636.15	- - - - - - - - -	- - - - - - - - -	58,060.09	-56,039.94	22,616.00
	1979-83					18,181.35	- - - - - - - - -	-21,306.37	13,542.08	-16,667.10	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	21,306.37	- - - - - - - - -	- - - - - - - - -	21,306.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,520,037.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,362,487.45	-18,882,525.13
ACCOUNTS PAYABLE						-2,001,196.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,102,697.68	-4,103,894.60
UNDELIVERED ORDERS						-22,519,259.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,723,557.79	-44,242,816.96
	SUBTOTAL	17		1235		- 0 -	60,800,000.00		34,664,330.12	26,135,669.88	- 0 -
TOTAL, MILITARY CONSTRUCTION, NAVY						- - - - - - - - -	1,595,392,000.00	- - - - - - - - -	1,266,664,769.04	328,727,230.96	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept In Fac	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	57		3300			$1,572,655,000.00	-$12,750,000.00	$204,269,025.60		$1,355,635,974.40
	1984-88					$1,376,028,491.96			654,505,859.85		721,522,632.11
	1983-87					761,318,678.47			335,764,654.52		425,554,023.95
	1982-86					376,616,661.47			136,295,432.04		240,321,229.43
	1981-85					42,563,729.89			27,086,339.32	$5,994,911.67	9,902,478.90
	1980-84					8,439,157.96			8,272,108.03	-367,644.32	534,694.25
	1979-83					16,345,117.41			10,713,679.30	-3,508,447.89	
	PRIOR YEARS							-9,139,888.00			9,139,888.00
TRANSFER TO:								9,139,888.00			
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1985-89	69	57	3300	5			12,750,000.00	1,111,716.27		11,638,283.73
	1984-88					3,114,772.05			1,925,980.55		1,188,791.50
	1983-87					6,218,180.00			2,685,123.33		3,533,056.67
	1982-86					8,304,327.20			4,334,740.29		3,969,586.91
	1979-83					34,896.48		-127,715.84	-92,819.36		
	PRIOR YEARS							127,715.84			127,715.84
ACCOUNTS RECEIVABLE						1,902,658.93				-2,648,018.99	4,550,677.92
UNFILLED CUSTOMER ORDERS						28,138,259.25				12,696,437.84	15,441,821.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,218,861,815.21					
ACCOUNTS PAYABLE						-137,926,404.91			-52,498,919.45		-1,166,362,895.76
UNDELIVERED ORDERS						-1,272,236,710.95			93,753,981.19		-231,880,386.10
	SUBTOTAL	57		3300		-0-	1,572,655,000.00		132,360,862.41		-1,404,597,573.36
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									1,386,871,839.74	185,783,160.26	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	57		3830			111,200,000.00		5,856,855.52		105,343,144.48
	1984-88					103,513,883.44			43,993,050.88		59,520,832.56
	1983-87					79,106,810.60			37,754,102.47		41,352,708.13
	1982-86					20,739,887.26			9,121,233.73		11,618,653.53
	1981-85					5,287,592.26			2,578,381.28	165,035.66	2,544,175.30
	1980-84					758,023.77			548,695.36	207,309.05	2,019.36
	1979-83					89,042.49			8,408.83	31,222.42	
	PRIOR YEARS							-49,411.24			49,411.24
ACCOUNTS RECEIVABLE						732.00		49,411.24		732.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-111,956,281.03				-9,374,352.69	-102,581,928.34
ACCOUNTS PAYABLE						-3,402,423.61				985,121.14	-4,387,544.75
UNDELIVERED ORDERS						-94,137,267.18				19,324,204.33	-113,461,471.51
	SUBTOTAL	57		3830		-0-	111,200,000.00		99,860,726.07	11,339,271.93	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	57		3730			67,800,000.00		7,133,211.01		60,666,788.99
	1984-88					37,165,745.35			21,088,382.62		16,077,362.73
	1983-87					10,675,040.81			6,107,071.93		4,567,968.88
	1982-86					5,009,628.73			3,142,202.28		1,867,426.45
	1981-85					325,866.42			71,703.35	169,631.77	84,531.30
	1980-84					19,805.11			22,989.86	-5,865.91	2,681.16
	1979-83					144,877.13			102,240.34		
	PRIOR YEARS							-42,636.79			42,636.79
ACCOUNTS RECEIVABLE						89,039.50		42,636.79			89,039.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,648,403.42					
ACCOUNTS PAYABLE						-6,274,574.51				16,072,275.64	-33,720,679.06
UNDELIVERED ORDERS						-31,507,025.12				-1,436,363.87	-4,838,190.84
	SUBTOTAL	57		3730		-0-	67,800,000.00		37,667,801.39	13,332,540.98	-44,839,586.10
TOTAL, MILITARY CONSTRUCTION, AIR FORCE										30,132,198.61	-0-
							1,751,655,000.00		1,524,400,369.20	227,254,630.80	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Trf Fm	Account No.	Sub No.						
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, DEFENSE											
AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	97		0500		- - - - - - - - -	$302,198,000.00	- - - - - - - - -	$20,064,853.29	- - - - - - - - -	$282,133,146.71
	1984-88					$267,273,534.00	- - - - - - - - -	- - - - - - - - -	66,949,383.97	- - - - - - - - -	200,324,150.03
	1983-87					225,212,276.89	- - - - - - - - -	- - - - - - - - -	87,653,140.14	- - - - - - - - -	137,559,136.75
	1982-86					89,955,807.87	- - - - - - - - -	- - - - - - - - -	30,139,495.34	- - - - - - - - -	59,816,312.53
	1981-85					21,301,444.16	- - - - - - - - -	- - - - - - - - -	3,215,983.86	$5,500,946.66	12,584,511.64
	1980-84					3,197,389.37	- - - - - - - - -	- - - - - - - - -	1,628,941.66	203,130.93	1,365,316.78
	1979-83					3,034,230.65	- - - - - - - - -	-$1,641,767.70	1,000,020.24	392,442.71	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,641,767.70	- - - - - - - - -	- - - - - - - - -	1,641,767.70
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,237,000.00	1,237,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-301,150,053.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,109,546.52	-277,040,507.28
ACCOUNTS PAYABLE						-51,694,868.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,376,951.10	-101,071,819.90
UNDELIVERED ORDERS						-257,129,760.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,419,254.62	-318,549,014.96
	SUBTOTAL	97		0500		-0-	392,198,000.00		210,651,818.50	91,546,181.50	-0-
NORTH ATLANTIC TREATY ORGANIZATION											
INFRASTRUCTURE, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0804		799,964,535.56	107,200,000.00	- - - - - - - - -	125,424,654.20	- - - - - - - - -	781,739,881.36
ACCOUNTS RECEIVABLE						611,757.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	611,757.44	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-373,805,951.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,376,259.67	-410,182,211.41
ACCOUNTS PAYABLE						-9,708.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,708.56	- - - - - - - - -
UNDELIVERED ORDERS						-426,760,832.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,202,962.75	-371,557,869.95
	SUBTOTAL	97		0804		-0-	107,200,000.00		125,424,654.20	-18,224,654.20	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						- - - - - - - - -	409,398,000.00	- - - - - - - - -	336,076,472.70	73,321,527.30	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION						- - - - - - - - -	5,517,491,000.00	- - - - - - - - -	4,260,325,928.02	1,257,165,071.98	- - - - - - - - -
FAMILY HOUSING											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	21		0702		- - - - - - - - -	143,215,000.00	- - - - - - - - -	6,353,871.43	- - - - - - - - -	136,861,128.57
	1984-88					166,018,710.66	- - - - - - - - -	- - - - - - - - -	56,129,995.41	- - - - - - - - -	109,888,715.27
	1983-87					92,266,606.54	- - - - - - - - -	- - - - - - - - -	39,274,138.85	- - - - - - - - -	52,992,467.69
	1982-86					16,325,958.90	- - - - - - - - -	- - - - - - - - -	8,152,627.92	- - - - - - - - -	8,173,330.98
	1985					- - - - - - - - -	1,205,217,000.00	-20,045,335.10	729,356,810.76	1,295,383.34	454,519,480.76
	1981-85					4,633,043.71	- - - - - - - - -	- - - - - - - - -	1,737,561.39	65,490.13	2,829,992.19
	1984					356,592,587.54	- - - - - - - - -	-5.00	261,213,904.98	4,759,928.21	90,618,749.35
	1980-84					30,812.82	- - - - - - - - -	- - - - - - - - -	24,565.63	-372.25	6,619.44
	1983					72,869,775.87	- - - - - - - - -	-19,566,933.65	50,159,581.61	2,963,260.61	- - - - - - - - -
	1979-83					1,762,178.84	- - - - - - - - -	-1,288,295.33	513,385.64	-39,482.13	- - - - - - - - -
	PRIOR YEARS					25,045,173.03	- - - - - - - - -	20,855,228.96	5,358,693.06	5,355,842.67	35,485,866.26
ACCOUNTS RECEIVABLE						1,263,542.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,251.25	1,169,291.37
UNFILLED CUSTOMER ORDERS						6,575.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,479.43	95.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-92,037,290.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,181,035.84	-112,218,326.55
ACCOUNTS PAYABLE						-180,389,423.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,797,728.67	-195,187,152.28
UNDELIVERED ORDERS						-464,506,251.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,631,987.43	-585,140,238.72
	SUBTOTAL	21		0702		-0-	1,348,432,000.00	-20,045,340.10	1,158,275,116.70	170,111,543.20	-0-
TOTAL, FAMILY HOUSING, ARMY						- - - - - - - - -	1,348,432,000.00	-20,045,340.10	1,158,275,116.70	170,111,543.20	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Account Symbol Dept. Trs Fnc	Account Symbol Account No.	Account Symbol Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
FAMILY HOUSING-CONTINUED											
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, NAVY AND MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	17		0703		- - - - - - - - -	$117,027,000.00	- - - - - - - - -	$6,478,818.18	- - - - - - - - -	$110,548,181.82
	1984-88					$67,293,954.19	- - - - - - - - -	- - - - - - - - -	38,117,466.71	- - - - - - - - -	29,176,487.48
	1983-87					67,277,570.99	- - - - - - - - -	- - - - - - - - -	37,102,690.54	- - - - - - - - -	30,174,880.45
	1982-86					34,405,293.86	- - - - - - - - -	- - - - - - - - -	11,441,783.90	- - - - - - - - -	22,963,509.96
	1985					- - - - - - - - -	584,048,000.00	-$23,231,665.24	323,518,906.87	$13,119,118.07	204,178,307.82
	1981-85					7,675,670.06	- - - - - - - - -	- - - - - - - - -	2,060,557.57	330,536.98	5,284,575.53
	1984					226,666,341.13	- - - - - - - - -	- - - - - - - - -	169,189,041.70	-1,198,675.90	58,677,975.33
	1983-84					11,395,185.64	- - - - - - - - -	- - - - - - - - -	7,462,351.36	-223,909.05	4,156,743.33
	1983					91,933,173.50	- - - - - - - - -	-19,824,723.86	74,999,095.31	-2,890,645.67	- - - - - - - - -
	1979-83					1,748,669.94	- - - - - - - - -	-974,350.20	979,544.96	-205,225.22	- - - - - - - - -
	PRIOR YEARS					40,789,694.37	- - - - - - - - -	20,799,074.06	2,996,726.98	- - - - - - - - -	58,592,039.45
ACCOUNTS RECEIVABLE						4,940,081.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,215,836.90	6,155,918.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-73,915,909.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,366,209.53	-52,549,700.28
ACCOUNTS PAYABLE						-224,642,561.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,865,965.91	-197,776,595.10
UNDELIVERED ORDERS						-255,569,164.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,013,159.81	-279,582,324.10
	SUBTOTAL	17		0703		-0-	681,075,000.00	-23,231,665.24	674,346,988.08	-16,503,653.32	-0-
TOTAL, FAMILY HOUSING, NAVY						- - - - - - - - -	681,075,000.00	-23,231,665.24	674,346,988.08	-16,503,653.32	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	57		0704		- - - - - - - - -	181,123,000.00	- - - - - - - - -	4,508,415.08	- - - - - - - - -	176,614,584.92
	1984-88					109,984,969.93	- - - - - - - - -	- - - - - - - - -	33,325,019.86	- - - - - - - - -	76,659,950.07
	1983-87					69,857,926.76	- - - - - - - - -	- - - - - - - - -	37,705,793.15	- - - - - - - - -	32,152,133.61
	1982-86					27,482,986.18	- - - - - - - - -	- - - - - - - - -	9,548,853.41	- - - - - - - - -	17,934,132.77
	1985					- - - - - - - - -	730,920,000.00	-28,129,456.14	432,353,954.69	27,876,172.97	242,560,416.20
	1981-85					16,612,647.31	- - - - - - - - -	- - - - - - - - -	4,760,438.44	7,988,239.13	3,863,969.74
	1984					282,932,877.44	- - - - - - - - -	130,344.00	189,900,800.21	-3,888,071.58	97,050,492.81
	1983-84					16,762,239.93	- - - - - - - - -	- - - - - - - - -	12,743,867.19	-609,500.20	4,627,872.94
	1983					90,508,374.14	- - - - - - - - -	-29,400,199.88	60,867,922.01	240,252.25	- - - - - - - - -
	1979-83					2,984,268.64	- - - - - - - - -	-2,600,654.73	550,061.56	-166,447.65	- - - - - - - - -
	PRIOR YEARS					22,772,653.91	- - - - - - - - -	32,000,654.61	8,752,380.43	1,746,025.33	44,275,102.76
ACCOUNTS RECEIVABLE						2,351,694.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,008,502.62	4,360,197.05
UNFILLED CUSTOMER ORDERS						1,514,508.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,491,220.91	23,287.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-99,194,549.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,469,009.57	-201,663,558.63
ACCOUNTS PAYABLE						-72,313,182.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,178,950.42	-83,492,132.81
UNDELIVERED ORDERS						-472,257,415.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,310,966.70	-414,946,449.24
	SUBTOTAL	57		0704		-0-	912,043,000.00	-27,999,112.14	795,017,506.03	89,026,381.83	-0-
TOTAL, FAMILY HOUSING, AIR FORCE						- - - - - - - - -	912,043,000.00	-27,999,112.14	795,017,506.03	89,026,381.83	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-88	97		0706		----------	$707,000.00	----------	$33,225.18	----------	$673,774.82
	1984-88					$99,995.65	----------	----------	63,890.10	----------	36,105.55
	1983-87					42,080.20	----------	----------	----------	----------	42,080.20
	1982-86					278,556.66	----------	----------	58,875.50	----------	219,681.16
	1985					----------	16,730,000.00	----------	9,285,216.56	$2,189,357.76	5,255,425.68
	1981-85					4,647.97	----------	----------	----------	4,647.97	----------
	1984					4,425,181.75	----------	----------	3,150,938.52	317,559.76	956,683.47
	1983					666,451.11	----------	-$59,653.55	67,643.08	539,154.50	----------
	1979-83					110,886.35	----------	-111,852.60	-966.25	----------	----------
	PRIOR YEARS					145,297.36	----------	171,506.15	94,409.34	107,023.98	115,370.19
ACCOUNTS RECEIVABLE						477,697.18	----------	----------	----------	-184,020.70	661,717.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-339,098.09	----------	----------	----------	633,414.61	-972,512.70
ACCOUNTS PAYABLE						-2,964,893.68	----------	----------	----------	706,116.11	-3,671,009.79
UNDELIVERED ORDERS						-2,966,802.46	----------	----------	----------	350,514.00	-3,317,316.46
	SUBTOTAL	97		0706		-0-	17,437,000.00		12,773,232.01	4,663,767.99	-0-
PUBLIC ENTERPRISE FUNDS											
HOMEOWNERS ASSISTANCE FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4090		5,860,971.47	----------	1,206,935.79	2,000,499.26	----------	5,067,408.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,642,371.31	----------	----------	----------	-1,169,427.86	-4,472,943.45
ACCOUNTS PAYABLE						-25,230.74	----------	----------	----------	378,306.55	-403,537.29
UNDELIVERED ORDERS						-193,369.42	----------	----------	----------	-2,442.16	-190,927.26
	SUBTOTAL	97		4090		-0-		1,206,935.79	2,000,499.26	-793,563.47	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						----------	17,437,000.00	1,206,935.79	14,773,731.27	3,870,204.52	----------
TOTAL, FAMILY HOUSING						----------	2,958,987,000.00	-70,069,181.69	2,642,413,342.08	246,504,476.23	----------
SPECIAL FOREIGN CURRENCY PROGRAM											
GENERAL FUND ACCOUNT											
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-88	97		0800		----------	8,650,000.00	----------	340,832.39	----------	8,309,167.61
	1984-85					3,040,066.97	----------	----------	445,795.84	1,144,552.68	1,449,718.45
	1983-84					1,625,683.63	----------	----------	570,032.09	87.25	1,055,564.29
	1982-83					-5,203.56	----------	----------	----------	-5,203.56	----------
	PRIOR YEARS					2,103,008.19	----------	----------	313,405.92	----------	1,789,602.27
ACCOUNTS RECEIVABLE						6,656.23	----------	----------	----------	6,656.23	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,870,000.00	----------	----------	----------	565,270.50	-3,435,270.50
ACCOUNTS PAYABLE						-3,919,312.77	----------	----------	----------	-1,044,369.93	-2,874,942.84
UNDELIVERED ORDERS						19,099.31	----------	----------	----------	6,312,938.59	-6,293,839.28
	SUBTOTAL	97		0800		-0-	8,650,000.00		1,670,066.24	6,979,933.76	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						----------	8,650,000.00	----------	1,670,066.24	6,979,933.76	----------
REVOLVING AND MANAGEMENT FUNDS											
PUBLIC ENTERPRISE FUNDS											
DEPARTMENT OF THE ARMY											
DEFENSE PRODUCTION GUARANTEES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4080		2,208,728.90	----------	----------	3,000.00	----------	2,205,728.90
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-3,000.00	3,000.00

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
DEFENSE PRODUCTION GUARANTEES, ARMY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,208,728.90	----------	----------	----------	----------	-$2,208,728.90
	SUBTOTAL	21		4080		-0-			$3,000.00	-$3,000.00	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY						----------	----------	----------	3,000.00	-3,000.00	----------
DEPARTMENT OF THE NAVY											
DEFENSE PRODUCTION GUARANTEES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4080		5,738,497.38	----------	----------	----------	----------	5,738,497.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,738,497.38	----------	----------	----------	----------	-5,738,497.38
	SUBTOTAL	17		4080		-0-					-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4002		160,614.67	----------	----------	20,274.91	----------	160,339.76
ACCOUNTS RECEIVABLE						344,738.75	----------	----------	----------	1,999.66	342,739.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-205,241.40	----------	----------	----------	44,661.63	-249,903.03
ACCOUNTS PAYABLE						-141,335.59	----------	----------	----------	-101,374.61	-39,960.98
UNDELIVERED ORDERS						-176,776.43	----------	----------	----------	34,438.41	-213,214.84
	SUBTOTAL	17		4002		-0-			20,274.91	-20,274.91	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY						----------	----------	----------	20,274.91	-20,274.91	----------
DEPARTMENT OF THE AIR FORCE											
DEFENSE PRODUCTION GUARANTEES, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		4080		1,804,449.88	----------	----------	----------	----------	1,804,449.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,804,449.88	----------	----------	----------	----------	-1,804,449.88
	SUBTOTAL	57		4080		-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE						----------	----------	----------	----------	----------	----------
DEFENSE AGENCIES											
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4080		7,196.77	----------	----------	----------	----------	7,196.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,196.77	----------	----------	----------	----------	-7,196.77
	SUBTOTAL	97		4080		-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES						----------	----------	----------	----------	----------	----------
TOTAL, PUBLIC ENTERPRISE FUNDS						----------	----------	----------	23,274.91	-23,274.91	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Trs Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTRAGOVERNMENTAL FUNDS											
DEPARTMENT OF THE ARMY											
ARMY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4991		$943,856,606.09	$366,448,000.00	----------	$70,507,350.17	----------	$1,239,797,257.92
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	21		4991		1,117,825,566.78	[16]149,985,799.18	----------	----------	----------	1,267,811,387.96
ACCOUNTS RECEIVABLE						153,239,975.69	----------	----------	----------	$4,778,178.66	148,461,797.21
UNFILLED CUSTOMER ORDERS						1,453,540,087.50	----------	----------	----------	-88,554,780.37	1,542,094,867.87
FUND EQUITIES:											
ACCOUNTS PAYABLE						-749,374,568.89	----------	----------	----------	92,191,027.63	-841,565,596.52
UNDELIVERED ORDERS						-2,919,087,691.37	----------	----------	----------	437,512,023.07	-3,356,599,714.44
	SUBTOTAL	21		4991		-0-	516,433,799.18		70,507,350.17	445,926,449.01	-0-
ARMY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4992		315,023,623.92	----------	----------	-161,541,808.69	----------	476,565,432.61
ACCOUNTS RECEIVABLE						160,187,674.09	----------	----------	----------	-15,523,209.59	175,711,083.68
UNFILLED CUSTOMER ORDERS						1,798,703,230.90	----------	----------	----------	-5,826,062.02	1,804,529,292.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,547,399,605.89	----------	----------	----------	87,359,673.88	-1,634,759,279.77
ACCOUNTS PAYABLE						-258,380,684.47	----------	----------	----------	70,418,605.53	-328,799,290.00
UNDELIVERED ORDERS						-466,134,438.55	----------	----------	----------	25,112,800.89	-493,247,239.44
	SUBTOTAL	21		4992		-0-			-161,541,808.69	161,541,808.69	-0-
ARMY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		3970		31,983,290.32	----------	----------	-11,123,096.26	----------	43,106,386.58
ACCOUNTS RECEIVABLE						57,739,632.40	----------	----------	----------	6,848,085.54	50,891,546.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	----------	----------	----------	----------	[17]-1,000,000.00
ACCOUNTS PAYABLE						-88,722,922.72	----------	----------	----------	4,275,010.72	-92,997,933.44
	SUBTOTAL	21		3970		-0-			-11,123,096.26	11,123,096.26	-0-
WORKING CAPITAL FUND, ARMY CONVENTIONAL AMMUNITION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4528		269,919,453.74	----------	----------	-56,364,267.68	----------	326,283,721.42
ACCOUNTS RECEIVABLE						516,065,137.94	----------	----------	----------	426,966,028.34	89,099,109.60
UNFILLED CUSTOMER ORDERS						5,146,271,910.76	----------	----------	----------	-1,649,951,869.86	6,796,223,780.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-623,265,127.54	----------	----------	----------	56,704,033.46	-679,969,161.00
ACCOUNTS PAYABLE						-2,371,045,026.06	----------	----------	----------	347,603,351.34	-2,718,648,377.42
UNDELIVERED ORDERS						-2,937,946,348.82	----------	----------	----------	875,042,724.40	-3,812,989,073.22
	SUBTOTAL	21		4528		-0-			-56,364,267.68	56,364,267.68	-0-
UNAPPLIED STOCK FUND CHARGES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		1098		-1,222.00	----------	----------	----------	----------	[14]-1,222.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						1,222.00	----------	----------	----------	----------	1,222.00
	SUBTOTAL	21		1098		-0-					-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						----------	516,433,799.18	----------	-158,521,822.46	674,955,621.64	----------
DEPARTMENT OF THE NAVY											
NAVY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4911		1,333,515,519.25	473,307,000.00	----------	-107,123,445.59	----------	1,913,945,964.84
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4911		2,420,446,268.65	[16]1,713,742,509.83	----------	----------	----------	4,134,188,778.48
ACCOUNTS RECEIVABLE						135,456,222.62	----------	----------	----------	9,402,126.55	126,054,096.07
UNFILLED CUSTOMER ORDERS						829,319,074.36	----------	----------	----------	-397,580,551.74	1,226,899,626.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-683,679,769.84	----------	----------	----------	-5,783,082.39	-677,896,687.45
UNDELIVERED ORDERS						-4,035,057,315.04	----------	----------	----------	2,688,134,463.00	-6,723,191,778.04
	SUBTOTAL	17		4911		-0-	2,187,049,509.83		-107,123,445.59	2,294,172,955.42	-0-
MARINE CORPS STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4913		40,361,841.30	34,908,000.00	----------	15,216,678.15	----------	60,073,163.15
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4913		59,286,525.92	----------	----------	----------	20,342,829.42	38,943,696.50
ACCOUNTS RECEIVABLE						15,176,651.76	----------	----------	----------	-11,277,688.18	26,454,339.94
UNFILLED CUSTOMER ORDERS						39,735,927.61	----------	----------	----------	19,811,627.23	19,924,300.38

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Try Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
MARINE CORPS STOCK FUND-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$48,090,983.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,265,889.11	-$56,356,872.24
UNDELIVERED ORDERS						-106,489,963.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,451,335.73	-89,038,627.73
	SUBTOTAL	17		4913		-0-	$34,908,000.00		$15,216,678.15	19,691,321.85	-0-
NAVY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4912		807,942,679.14	- - - - - - - - -	- - - - - - - - -	-516,928,433.00	- - - - - - - - -	1,324,871,112.14
ACCOUNTS RECEIVABLE						997,361,622.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,736,123.15	1,154,097,745.25
UNFILLED CUSTOMER ORDERS						6,196,101,300.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,545,524,919.23	7,741,626,219.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,134,091,204.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,447,356,018.70	-3,581,447,223.27
ACCOUNTS PAYABLE						-1,446,976,751.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,101,641.19	-1,696,078,392.52
UNDELIVERED ORDERS						-5,420,337,646.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-477,268,184.51	-4,943,069,461.59
	SUBTOTAL	17		4912		-0-			-516,928,433.00	516,928,433.00	-0-
MARINE CORPS INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4914		14,030,535.60	- - - - - - - - -	- - - - - - - - -	-3,048,929.92	- - - - - - - - -	17,079,465.52
ACCOUNTS RECEIVABLE						4,903,076.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,915,853.75	7,818,930.54
UNFILLED CUSTOMER ORDERS						37,606,944.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,982,250.02	54,589,194.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-47,768,469.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,908,735.60	-63,675,205.04
ACCOUNTS PAYABLE						-2,449,874.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,145,473.33	-5,595,347.62
UNDELIVERED ORDERS						-6,322,213.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,894,824.76	-10,217,038.26
	SUBTOTAL	17		4914		-0-			-3,048,929.92	3,048,929.92	-0-
NAVY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		3960		18,911,733.79	- - - - - - - - -	- - - - - - - - -	1,961,418.26	- - - - - - - - -	16,950,315.51
ACCOUNTS RECEIVABLE						69,533,605.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,622,477.91	71,156,083.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000.00
ACCOUNTS PAYABLE						-87,445,339.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,940.37	-87,106,398.90
	SUBTOTAL	17		3980		-0-			1,961,418.26	-1,961,418.26	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						- - - - - - - - -	2,221,957,509.83	- - - - - - - - -	-609,922,712.06	2,831,880,221.91	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
AIR FORCE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		4921		1,636,631,202.60	548,593,000.00	- - - - - - - - -	469,553,200.26	- - - - - - - - -	1,715,671,002.34
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	57		4921		1,070,667,230.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,469,007.86	910,198,222.67
ACCOUNTS RECEIVABLE						609,144,011.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-303,222,114.85	912,366,126.33
UNFILLED CUSTOMER ORDERS						809,929,658.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,666,733.35	945,596,391.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-987,890,737.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,743,432.06	-1,134,634,169.60
UNDELIVERED ORDERS						-3,138,481,365.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,716,206.02	-3,349,197,573.52
	SUBTOTAL	57		4921		-0-	548,593,000.00		469,553,200.26	79,039,799.74	-0-
AIR FORCE INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		4922		607,358,445.42	- - - - - - - - -	- - - - - - - - -	-80,189,596.94	- - - - - - - - -	687,548,042.36
ACCOUNTS RECEIVABLE						477,320,091.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,925,926.86	544,246,020.74
UNFILLED CUSTOMER ORDERS						1,274,947,870.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-227,179,933.04	1,502,127,804.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-179,527,877.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219,526,197.92	-399,056,075.58
ACCOUNTS PAYABLE						-1,111,294,395.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,511,492.09	-1,046,782,903.87
UNDELIVERED ORDERS						-1,068,804,134.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219,278,753.01	-1,288,082,887.65
	SUBTOTAL	57		4922		-0-			-80,189,596.94	80,189,596.94	-0-
AIR FORCE MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		3960		1,003,270.00	- - - - - - - - -	- - - - - - - - -	-272.12	- - - - - - - - -	1,003,542.12

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. To Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
UNFILLED CUSTOMER ORDERS						$1,003,270.00	----------	----------	----------	----------	$1,003,270.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,003,270.00	----------	----------	----------	----------	[18]-1,003,270.00
ACCOUNTS PAYABLE						-1,003,270.00	----------	----------	----------	$272.12	-1,003,542.12
	SUBTOTAL	57		3960		-0-			-$272.12	272.12	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE						----------	$548,593,000.00	----------	389,363,331.20	159,229,668.80	----------
DEFENSE AGENCIES											
DEFENSE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4961		1,608,975,991.57	130,700,000.00	----------	379,416,232.13	----------	1,360,259,759.44
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961		1,782,093,360.10	----------	----------	----------	-134,367,930.10	1,916,461,290.20
ACCOUNTS RECEIVABLE						1,027,106,133.30	----------	----------	----------	-338,975,644.30	1,366,081,777.60
UNFILLED CUSTOMER ORDERS						1,509,676,856.63	----------	----------	----------	-157,309,201.49	1,666,986,060.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,653,195.41	----------	----------	----------	-995,035.69	-17,658,159.72
ACCOUNTS PAYABLE						-1,173,556,813.99	----------	----------	----------	78,349,669.19	-1,251,906,483.18
UNDELIVERED ORDERS						-4,735,642,334.20	----------	----------	----------	304,581,910.26	-5,040,224,244.46
	SUBTOTAL	97		4961		-0-	130,700,000.00		379,416,232.13	-248,716,232.13	-0-
DEFENSE INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4962		279,975,502.12	----------	----------	17,439,908.80	----------	262,535,593.32
ACCOUNTS RECEIVABLE						88,433,013.67	----------	----------	----------	-13,925,625.32	102,358,639.19
UNFILLED CUSTOMER ORDERS						69,227,113.78	----------	----------	----------	-57,967,359.05	127,194,472.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-145,426,393.32	----------	----------	----------	-1,737,176.06	-143,689,217.26
ACCOUNTS PAYABLE						-200,866,853.91	----------	----------	----------	10,563,583.78	-211,430,437.69
UNDELIVERED ORDERS						-91,342,382.54	----------	----------	----------	45,626,667.85	-136,969,050.39
	SUBTOTAL	97		4962		-0-			17,439,908.80	-17,439,908.80	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES						----------	130,700,000.00	----------	396,856,140.93	-266,156,140.93	----------
TOTAL, INTRAGOVERNMENTAL FUNDS						----------	3,417,684,309.01	----------	17,774,937.59	3,399,909,371.42	----------
TOTAL, REVOLVING AND MANAGEMENT FUNDS						----------	3,417,684,309.01	----------	17,798,212.50	3,399,886,096.51	----------
TRUST FUND ACCOUNTS											
DEPARTMENT OF THE ARMY											
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8063		6,504.80	370.00	----------	----------	----------	6,874.80
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,575.00	----------	----------	----------	----------	10,575.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,079.80	----------	----------	----------	370.00	-17,449.80
	SUBTOTAL	21		8063		-0-	370.00			370.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8420		131,725,160.54	----------	----------	-26,668,508.24	----------	158,393,668.78
ACCOUNTS RECEIVABLE						34,501.93	----------	----------	----------	13,065.43	21,436.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-61,286,436.13	----------	----------	----------	-4,247,616.22	-57,038,819.91
ACCOUNTS PAYABLE						-3,726,728.68	----------	----------	----------	-2,069,678.46	-1,657,050.22
UNDELIVERED ORDERS						-66,746,497.66	----------	----------	----------	32,972,737.49	-99,719,235.15
	SUBTOTAL	21		8420		-0-			-26,668,508.24	26,668,508.24	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8927		257,848.27	297,634.48	-$3,950.00	117,158.89	----------	434,373.86
INVESTMENTS IN PUBLIC DEBT SECURITIES						442,075.00	----------	3,950.00	----------	----------	446,025.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Agency	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
DEPARTMENT OF THE ARMY										
GENERAL GIFT FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$672,065.55	----------	----------	----------	$164,543.95	-$836,609.50
ACCOUNTS PAYABLE					-14,026.44	----------	----------	----------	-13,256.44	-770.00
UNDELIVERED ORDERS					-13,831.28	----------	----------	----------	29,188.08	-43,019.36
	SUBTOTAL	21	8927		-0-	$297,634.48		$117,156.89	180,475.59	-0-
TOTAL, DEPARTMENT OF THE ARMY					----------	298,004.48	----------	-26,551,349.35	26,849,353.83	----------
DEPARTMENT OF THE NAVY										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8008		100,636.58	45,787.01	$24,500.00	8,062.10	----------	162,861.49
INVESTMENTS IN PUBLIC DEBT SECURITIES					332,500.00	----------	-24,500.00	----------	----------	308,000.00
ACCOUNTS RECEIVABLE					11,494.89	----------	----------	----------	11,494.89	----------
FUND EQUITIES:										
UNOBLIGATED BALANCE					-444,631.47	----------	----------	----------	-83,868.40	-360,762.98
ACCOUNTS PAYABLE					----------	----------	----------	----------	110,098.51	-110,098.51
	SUBTOTAL	17	8008		-0-	45,787.01		8,062.10	37,724.91	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8420		37,174,888.21	----------	----------	-161,447.66	----------	37,336,335.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,455,054.21	----------	----------	----------	2,627,161.76	-11,082,215.97
UNDELIVERED ORDERS					-28,719,834.00	----------	----------	----------	-2,465,714.10	-26,254,119.90
	SUBTOTAL	17	8420		-0-			-161,447.66	161,447.66	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8421		9,833,217.75	----------	----------	-2,718,451.78	----------	12,551,669.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,924,956.71	----------	----------	----------	1,925,325.39	-6,850,282.10
ACCOUNTS PAYABLE					-4,908,261.04	----------	----------	----------	793,126.39	-5,701,387.43
	SUBTOTAL	17	8421		-0-			-2,718,451.78	2,718,451.78	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8423		718,745.49	----------	----------	-467,941.34	----------	1,186,686.83
ACCOUNTS RECEIVABLE					1,923,237.18	----------	----------	----------	-653,700.39	2,576,937.57
UNFILLED CUSTOMER ORDERS					2,593,570.65	----------	----------	----------	82,669.28	2,510,901.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,363,015.75	----------	----------	----------	578,015.91	-3,941,031.66
ACCOUNTS PAYABLE					-970,541.40	----------	----------	----------	694,700.33	-1,665,241.73
UNDELIVERED ORDERS					-901,996.17	----------	----------	----------	-233,743.79	-668,252.38
	SUBTOTAL	17	8423		-0-			-467,941.34	467,941.34	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8716		275,194.67	280,417.56	-122,000.00	268,820.69	----------	164,791.54
INVESTMENTS IN PUBLIC DEBT SECURITIES					894,000.00	----------	122,000.00	----------	----------	1,016,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,115,753.92	----------	----------	----------	35,025.22	-1,150,779.14
UNDELIVERED ORDERS					-53,440.75	----------	----------	----------	-23,428.35	-30,012.40
	SUBTOTAL	17	8716		-0-	280,417.56		268,820.69	11,596.87	-0-
SHIPS' STORES PROFITS, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8723		5,749,199.03	20,819,609.47	----------	22,049,056.60	----------	4,519,751.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,749,199.03	----------	----------	----------	-1,229,447.13	-4,519,751.90
	SUBTOTAL	17	8723		-0-	20,819,609.47		22,049,056.60	-1,229,447.13	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
UNITED STATES NAVAL ACADEMY MUSEUM FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8730		$402,380.99	$202,950.81	-$2,000.00	$195,438.75	- - - - - - - - -	$407,893.05
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,522,000.00	- - - - - - - - -	2,000.00	- - - - - - - - -	- - - - - - - - -	1,524,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,916,593.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$12,541.88	-1,929,135.70
UNDELIVERED ORDERS						-7,787.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,029.82	-2,757.35
	SUBTOTAL	17		8730		-0-	202,950.81		195,438.75	7,512.06	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8733		1,070,535.43	712,833.34	-838,500.00	510,695.99	- - - - - - - - -	434,172.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,140,500.00	- - - - - - - - -	838,500.00	- - - - - - - - -	- - - - - - - - -	1,979,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,203,531.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,877.87	-2,327,409.33
UNDELIVERED ORDERS						-7,503.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,259.48	-85,763.45
	SUBTOTAL	17		8733		-0-	712,833.34		510,695.99	202,137.35	-0-
TOTAL, DEPARTMENT OF THE NAVY						- - - - - - - - -	22,061,598.19	- - - - - - - - -	19,684,233.35	2,377,364.84	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
AIR FORCE CADET FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		8418		1,038,435.55	- - - - - - - - -	- - - - - - - - -	594,924.09	- - - - - - - - -	443,511.46
ACCOUNTS RECEIVABLE						3,877,406.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	297,414.26	3,579,993.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,255,192.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,042,924.52	-2,212,267.69
ACCOUNTS PAYABLE						-1,660,651.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,586.17	-1,811,237.58
	SUBTOTAL	57		8418		-0-			594,924.09	-594,924.09	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		8420		85,416,599.35	- - - - - - - - -	- - - - - - - - -	-3,603,033.49	- - - - - - - - -	89,019,632.84
UNFUNDED CONTRACT AUTHORITY (10 USC 2685)	NO YEAR	57		8420		21,064,818.31	[16]58,420,806.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,485,624.65
ACCOUNTS RECEIVABLE						3,065,045.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,189,626.95	4,254,672.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,118,170.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,516,969.43	-1,601,180.68
UNDELIVERED ORDERS						-106,428,293.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,730,456.21	-171,158,749.32
	SUBTOTAL	57		8420		-0-	58,420,806.34		-3,603,033.49	62,023,839.83	-0-
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		8928		56,325.17	4,060,365.23	-4,084,000.00	-43,807.23	- - - - - - - - -	76,497.63
INVESTMENTS IN PUBLIC DEBT SECURITIES						143,500.00	- - - - - - - - -	4,084,000.00	- - - - - - - - -	- - - - - - - - -	4,227,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-183,009.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,110,140.54	-4,293,150.33
ACCOUNTS PAYABLE						-2,108.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-163.05	-1,945.08
UNDELIVERED ORDERS						-14,707.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,805.03	-8,902.22
	SUBTOTAL	57		8928		-0-	4,060,365.23		-43,807.23	4,104,172.46	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE						- - - - - - - - -	62,481,171.57	- - - - - - - - -	-3,051,916.63	65,533,088.20	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS						- - - - - - - - -	84,840,774.24	- - - - - - - - -	-9,919,032.63	94,759,806.87	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-512,007,045.53	- - - - - - - - -	-512,007,045.53	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-20,960,165.40	- - - - - - - - -	-20,960,165.40	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-532,967,210.93	- - - - - - - - -	-532,967,210.93	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - MILITARY						- - - - - - - - -	285,150,523,872.32	-76,309,181.69	244,053,583,193.12	41,020,631,497.51	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Trans Prin	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - CIVIL											
CEMETERIAL EXPENSES, ARMY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		1805		$3,638,000.50	$7,812,000.00	----------	$7,574,538.90	----------	$3,875,461.60
ACCOUNTS RECEIVABLE						305.00	----------	----------	----------	-$45.00	350.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-47,766.24	----------	----------	----------	-11,280.16	-36,486.08
ACCOUNTS PAYABLE						-951,355.87	----------	----------	----------	-668,561.11	-282,794.76
UNDELIVERED ORDERS						-2,639,183.39	----------	----------	----------	917,347.37	-3,556,530.76
	SUBTOTAL	21		1805		-0-	7,812,000.00		7,574,538.90	237,461.10	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY						----------	7,812,000.00	----------	7,574,538.90	237,461.10	----------
CORPS OF ENGINEERS - CIVIL											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3121		40,502,055.89	141,400,000.00	----------	138,104,653.74	----------	43,797,402.15
ACCOUNTS RECEIVABLE						26,009.21	----------	----------	----------	-92,497.96	118,507.17
UNFILLED CUSTOMER ORDERS						40,385.19	----------	----------	----------	-53,766.15	94,151.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,294,275.48	----------	----------	----------	2,402,905.95	-17,697,181.43
ACCOUNTS PAYABLE						-16,034,519.48	----------	----------	----------	46,375.63	-16,080,895.11
UNDELIVERED ORDERS						-9,239,655.33	----------	----------	----------	992,328.79	-10,231,984.12
	SUBTOTAL	96		3121		-0-	141,400,000.00		138,104,653.74	3,295,346.26	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3122		556,156,078.58	947,500,000.00	----------	1,031,180,709.99	----------	472,475,368.59
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	96	3122	10	22,482.11	----------	----------	----------	----------	22,482.11
APPALACHIAN REGIONAL COMMISSION	NO YEAR	46	96	3122	2	237,629.81	----------	----------	----------	----------	237,629.81
ACCOUNTS RECEIVABLE						26,005,654.58	----------	----------	----------	-6,236,956.54	32,242,611.12
UNFILLED CUSTOMER ORDERS						137,317,541.94	----------	----------	----------	11,404,295.22	125,913,246.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-332,389,464.98	----------	----------	----------	-42,349,665.56	-290,039,799.42
ACCOUNTS PAYABLE						-163,899,044.19	----------	----------	----------	-8,990,321.44	-154,908,722.75
UNDELIVERED ORDERS						-223,450,877.85	----------	----------	----------	-37,508,061.67	-185,942,816.18
	SUBTOTAL	96		3122		-0-	947,500,000.00		1,031,180,709.99	-83,680,709.99	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3123		256,135,414.14	1,292,600,000.00	$15,000,000.00	1,313,634,389.04	----------	250,101,015.10
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	96	3123	5	41,320.18	----------	----------	-496.40	----------	41,816.58
ACCOUNTS RECEIVABLE						5,829,607.18	----------	----------	----------	-1,253,308.83	7,082,916.01
UNFILLED CUSTOMER ORDERS						6,282,517.32	----------	----------	----------	-230,941.88	6,513,459.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,214,402.37	----------	----------	----------	11,189,095.60	-33,403,497.97
ACCOUNTS PAYABLE						-172,014,127.22	----------	----------	----------	-3,451,356.92	-168,562,770.30
UNDELIVERED ORDERS						-74,060,329.23	----------	----------	----------	-12,287,390.61	-61,772,938.62
	SUBTOTAL	96		3123		-0-	1,292,600,000.00	15,000,000.00	1,313,633,902.64	-6,033,902.64	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3125		31,844,976.75	50,000,000.00	----------	39,317,955.13	----------	42,527,021.62

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fds	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$5,093,215.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$177,299.40	$4,915,915.83
UNFILLED CUSTOMER ORDERS						2,480,260.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,961.80	2,321,298.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,226,387.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,584,465.80	-38,810,853.44
ACCOUNTS PAYABLE						-6,813,319.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,781,318.66	-2,032,000.93
UNDELIVERED ORDERS						-5,378,744.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,542,636.53	-8,921,381.36
	SUBTOTAL	96		3125		-0-	$50,000,000.00		$39,317,955.13	10,682,044.87	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3124		14,667,021.05	115,000,000.00	- - - - - - - - -	107,515,232.10	- - - - - - - - -	22,151,788.95
	1983					1,865,977.30	- - - - - - - - -	-$564,104.66	1,103,871.78	198,000.86	- - - - - - - - -
	PRIOR YEARS					1,728,447.76	- - - - - - - - -	564,104.66	1,464,936.97	-848.88	828,464.33
ACCOUNTS RECEIVABLE						401,054.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,562.48	102,492.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-837,452.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,894,677.88	-3,732,129.98
ACCOUNTS PAYABLE						-6,756,759.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,703,316.18	-5,053,443.77
UNDELIVERED ORDERS						-11,068,269.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,228,682.99	-14,297,172.03
	SUBTOTAL	96		3124		-0-	115,000,000.00		110,084,040.85	4,915,959.15	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3112		83,970,562.13	321,800,000.00	- - - - - - - - -	328,242,191.63	- - - - - - - - -	77,528,370.50
ACCOUNTS RECEIVABLE						-224,031.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,686.87	280,655.24
UNFILLED CUSTOMER ORDERS						276,577.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	276,577.79	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,675,953.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,949,593.55	-8,726,360.05
ACCOUNTS PAYABLE						-38,973,297.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,682,859.53	-45,656,157.11
UNDELIVERED ORDERS						-33,373,857.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,947,348.53	-23,426,508.58
	SUBTOTAL	96		3112		-0-	321,800,000.00		328,242,191.63	-6,442,191.63	-0-
SPECIAL FUND ACCOUNTS											
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5007		926,862.45	15,000,000.00	-15,000,000.00	916,796.13	- - - - - - - - -	10,066.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-576,142.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-571,074.17	-5,068.46
UNDELIVERED ORDERS						-350,719.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-345,721.96	-4,997.86
	SUBTOTAL	96		5007		-0-	15,000,000.00	-15,000,000.00	916,796.13	-316,796.13	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5066		5,700.00	48,000.00	- - - - - - - - -	53,700.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,698.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,698.00	- - - - - - - - -
UNDELIVERED ORDERS						-2.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2.00	- - - - - - - - -
	SUBTOTAL	96		5066		-0-	48,000.00		53,700.00	-5,700.00	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5125		3,374,283.00	5,730,726.00	- - - - - - - - -	3,249,560.30	- - - - - - - - -	5,855,450.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,226,083.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,600,779.70	-5,826,862.70
ACCOUNTS PAYABLE						-148,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,200.00	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,588.00	-28,588.00
	SUBTOTAL	96		5125		-0-	5,730,726.00		3,249,560.30	2,481,167.70	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5090		6,515,525.36	7,285,775.06	- - - - - - - - -	6,606,389.04	- - - - - - - - -	7,192,911.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,515,525.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	677,386.02	-7,192,911.38
	SUBTOTAL	96		5090		-0-	7,285,775.06		6,606,389.04	677,386.02	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		4902		192,024,239.50	- - - - - - - - -	-3,200,000.00	50,706,019.22	- - - - - - - - -	138,116,220.28
ACCOUNTS RECEIVABLE						141,294,426.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,920,180.55	166,214,606.59
UNFILLED CUSTOMER ORDERS						152,031,301.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,168,704.99	134,862,596.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,893,628.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,873,796.29	-10,020,032.21
ACCOUNTS PAYABLE						-306,279,096.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,846,583.89	-326,125,682.46
UNDELIVERED ORDERS						-104,177,042.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,129,331.26	-103,047,711.05
	SUBTOTAL	96		4902		-0-		-3,200,000.00	50,706,019.22	-53,908,019.22	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
CORPS OF ENGINEERS - CIVIL-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3930		$26,245,125.29	----------	----------	$1,837,165.86	----------	$24,407,959.43
ACCOUNTS RECEIVABLE						3,485.66	----------	----------	----------	$3,485.66	----------
UNFILLED CUSTOMER ORDERS						-3,485.66	----------	----------	----------	-3,485.66	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,819.11	----------	----------	----------	----------	-5,319.11
ACCOUNTS PAYABLE						-300,915.93	----------	----------	----------	-500.00	-144,867.84
UNDELIVERED ORDERS						-25,938,390.25	----------	----------	----------	-156,028.09	-24,257,752.48
	SUBTOTAL	96		3930		-0-			----------	-1,680,637.77	-0-
TRUST FUND ACCOUNTS									1,837,165.86	-1,837,165.86	
INLAND WATERWAYS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8861		84.00	$58,346,972.16	-$59,301,000.00	11,365,796.58	----------	[14]-12,339,740.42
INVESTMENTS IN PUBLIC DEBT SECURITIES						133,147,000.00	----------	59,301,000.00	----------	----------	192,448,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-133,147,084.00	----------	----------	----------	46,961,175.58	[15]-180,108,259.58
	SUBTOTAL	20		8861		-0-	58,346,972.16		11,365,796.58	46,961,175.58	-0-
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		8862		36,265,356.96	49,729,154.96	----------	45,493,203.99	----------	40,501,307.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,405,919.99	----------	----------	----------	7,055,502.37	-25,461,422.36
ACCOUNTS PAYABLE						-3,438,626.29	----------	----------	----------	-1,046,696.76	-2,391,929.53
UNDELIVERED ORDERS						-14,420,810.68	----------	----------	----------	-1,772,854.64	-12,647,956.04
	SUBTOTAL	96		8862		-0-	49,729,154.96		45,493,203.99	4,235,950.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-71,046,062.96	----------	-71,046,062.96	----------	----------
TOTAL, CORPS OF ENGINEERS - CIVIL						----------	2,933,394,567.20	-3,200,000.00	3,009,770,022.12	-79,575,454.92	----------
MILITARY RETIREMENT											
GENERAL FUND ACCOUNTS											
RETIRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	97		0030		28,073,866.97	----------	----------	8,582,449.36	4,356,030.56	15,035,407.05
	1983					7,398,337.37	----------	-6,645,926.46	396,837.10	353,473.81	----------
	PRIOR YEARS					5,039,805.39	----------	6,645,926.46	3,108,910.22	-1,402,952.82	9,979,774.45
ACCOUNTS RECEIVABLE						2,884,177.17	----------	----------	----------	559,794.82	2,324,382.35
FUND EQUITIES:											
ACCOUNTS PAYABLE						-43,396,206.90	----------	----------	----------	-16,056,643.05	-27,339,563.85
	SUBTOTAL	97		0030		-0-			12,190,296.68	-12,190,296.68	-0-
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	97		0040		----------	9,500,000,000.00	----------	9,500,000,000.00	----------	----------
TRUST FUND ACCOUNTS											
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		8097		----------	27,425,858,789.00	-11,634,730,000.00	15,788,764,430.43	----------	2,364,358.57
INVESTMENTS IN PUBLIC DEBT SECURITIES						----------	----------	11,634,730,000.00	----------	----------	11,634,730,000.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-600,656.06	600,656.06

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,180,157,615.41	[20]–$10,180,157,615.41
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,457,537,399.22	–1,457,537,399.22
	SUBTOTAL	97		8097		– 0 –	$27,425,856,789.00		$15,788,764,430.43	11,637,094,358.57	– 0 –
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	–9,500,000,000.00	- - - - - - - - -	–9,500,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, MILITARY RETIREMENT						- - - - - - - - -	27,425,856,789.00	- - - - - - - - -	15,800,954,727.11	11,624,904,061.89	- - - - - - - - -
EDUCATION BENEFITS											
TRUST FUND ACCOUNTS											
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		8098		- - - - - - - - -	52,930,592.14	–$57,486,000.00	–4,557,478.00	- - - - - - - - -	70.14
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	57,486,000.00	- - - - - - - - -	- - - - - - - - -	57,486,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,930,592.14	[21]–52,930,592.14
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,557,478.00	–4,557,478.00
	SUBTOTAL	97		8098		– 0 –	52,930,592.14		–4,557,478.00	57,486,070.14	– 0 –
TOTAL, EDUCATION BENEFITS						- - - - - - - - -	52,930,592.14	- - - - - - - - -	–4,557,478.00	57,486,070.14	- - - - - - - - -
SOLDIERS' AND AIRMEN'S HOME											
TRUST FUND ACCOUNTS											
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	84		8463		$135,716.24	- - - - - - - - -	- - - - - - - - -	–54,680.90	- - - - - - - - -	190,397.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						–63,514.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,386.62	–102,901.42
ACCOUNTS PAYABLE						–34,970.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–16,257.47	–18,713.16
UNDELIVERED ORDERS						–37,230.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,551.75	–68,782.56
	SUBTOTAL	84		8463		– 0 –			–54,680.90	54,680.90	– 0 –
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	84		8931		- - - - - - - - -	33,276,000.00	- - - - - - - - -	29,379,889.57	3,829.34	3,892,281.09
	1984					3,846,443.04	- - - - - - - - -	- - - - - - - - -	3,469,026.21	120,173.94	257,240.89
	1983					142,990.32	- - - - - - - - -	–69,433.65	72,797.07	759.60	- - - - - - - - -
	PRIOR YEARS					2,643.23	- - - - - - - - -	69,433.65	493.43	–180.00	71,763.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						–1,619,792.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,953.72	–1,768,746.64
UNDELIVERED ORDERS						–2,372,283.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,255.12	–2,452,538.79
	SUBTOTAL	84		8931		– 0 –	33,276,000.00		32,922,208.26	353,791.72	– 0 –
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	84		8932		5,261,612.58	9,400,000.00	- - - - - - - - -	1,532,608.19	- - - - - - - - -	13,129,004.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						–2,089,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,733,496.80	–9,822,746.80
UNDELIVERED ORDERS						–3,172,362.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,895.21	–3,306,257.79
	SUBTOTAL	84		8932		– 0 –	9,400,000.00		1,532,608.19	7,867,391.81	– 0 –
TOTAL, SOLDIERS' AND AIRMEN'S HOME						- - - - - - - - -	42,676,000.00	- - - - - - - - -	34,400,135.57	8,275,864.43	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS											
SPECIAL FUND ACCOUNTS											
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		5095		$1,380,245.45	$1,087,521.89	- - - - - - - - -	$1,068,275.74	- - - - - - - - -	$1,379,491.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-955,381.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$46,182.07	-909,199.88
ACCOUNTS PAYABLE						-131,755.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,706.92	-93,048.24
UNDELIVERED ORDERS						-273,108.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,135.14	-377,243.48
	SUBTOTAL	21		5095		-0-	1,087,521.89		1,068,275.74	19,246.15	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		5095		353,751.88	408,330.55	- - - - - - - - -	290,896.71	- - - - - - - - -	471,183.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-313,249.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,263.16	-366,512.24
ACCOUNTS PAYABLE						-17,186.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,655.83	-20,842.01
UNDELIVERED ORDERS						-23,316.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,512.85	-83,829.47
	SUBTOTAL	57		5095		-0-	408,330.55		290,896.71	117,431.84	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		5095		251,274.00	107,156.34	- - - - - - - - -	109,036.27	- - - - - - - - -	249,394.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-161,427.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,145.76	-139,281.77
ACCOUNTS PAYABLE						-89,846.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,265.83	-110,112.30
	SUBTOTAL	17		5095		-0-	107,156.34		109,036.27	-1,879.93	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		5285		- - - - - - - - -	1,205,304.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,205,304.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,205,304.14	-1,205,304.14
	SUBTOTAL	21		5285		-0-	1,205,304.14			1,205,304.14	-0-
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS						- - - - - - - - -	2,808,312.92	- - - - - - - - -	1,468,210.72	1,340,102.20	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-6,087,727.30	- - - - - - - - -	-6,087,727.30	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-6,087,727.30	- - - - - - - - -	-6,087,727.30	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - CIVIL						- - - - - - - - -	30,459,392,533.96	-$3,200,000.00	18,843,522,429.12	11,612,670,104.84	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE						- - - - - - - - -	315,609,916,406.28	-79,509,181.69	262,897,105,622.24	52,633,301,602.35	- - - - - - - - -

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 9.

[6] Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
2132020	$312,217,622.80
1731804	328,881,675.83
1731106	35,732,622.09
5733400	232,945,002.85
9730100	31,982,031.73

[7] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 12.

[8] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 8.

[9] Includes reappropriation pursuant to 98 Stat. 1928 "Procurement" . . . . $20,000,000.00.

[10] Includes $79,600,000.00 unobligated - unavailable and is subject to disposition by the administrative agency.

[11] Includes reappropriation pursuant to 98 Stat. 1928 "Procurement" . . . . $500,000.00.

[12] Includes reappropriation pursuant to 98 Stat. 1928 $2,810,000.00 and 98 Stat. 1935 $15,851,000.00 "Research, Development, Test and Evaluation."

[13] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 12.

[14] Subject to disposition by the administrative agency.

[15] Includes reappropriation pursuant to 98 Stat. 1928 "Research, Development, Test and Evaluation," . . . . $1,290,000.00.

[16] Represents new contract authority.

[17] Represents Corpus of the Fund.

[18] Includes $1,000,000.00 Corpus of the Fund.

[19] Includes $12,339,740.42 unobligated - unavailable and is subject to disposition by the administrative agency.

[20] Includes $1,454,572,384.59 unobligated - unavailable and is subject to disposition by the administrative agency.

[21] Includes $4,557,407.86 unobligated - unavailable and is subject to disposition by the administrative agency.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — DEFENSE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
2152010	$21,499,134,000.00	$21,437,593,000.00	$61,541,000.00	2152060	$36,541,000.00	98 Stat. 1928
				2152070	25,000,000.00	99 Stat. 367
2152070	2,027,853,000.00	2,084,100,000.00	-56,247,000.00	1751105	-6,247,000.00	98 Stat. 1928
				2152010	-25,000,000.00	99 Stat. 367
				2152020	-25,000,000.00	98 Stat. 1928
2152060	2,889,559,000.00	2,926,100,000.00	-36,541,000.00	2152010	-36,541,000.00	98 Stat. 1928
1751453	15,701,274,000.00	15,660,246,000.00	41,028,000.00	175/91611	41,028,000.00	98 Stat. 1928
1751105	4,944,911,000.00	4,910,206,000.00	34,705,000.00	1751108	1,514,000.00	98 Stat. 1928
				175/71109	20,565,000.00	98 Stat. 1928
				1751405	5,307,000.00	98 Stat. 1928
				175/91611	1,072,000.00	98 Stat. 1928
				2152070	6,247,000.00	98 Stat. 1928
1751405	1,127,012,000.00	1,132,319,000.00	-5,307,000.00	1751105	-5,307,000.00	98 Stat. 1928
1751108	270,264,000.00	271,778,000.00	-1,514,000.00	1751105	-1,514,000.00	98 Stat. 1928
5753500	17,857,299,000.00	17,826,830,000.00	30,469,000.00	575/73010	30,469,000.00	98 Stat. 1928
5753700	569,607,000.00	567,476,000.00	2,131,000.00	575/73010	2,131,000.00	98 Stat. 1928
2152020	18,495,244,000.00	18,421,544,000.00	73,700,000.00	215/72033	43,700,000.00	98 Stat. 1928
				215/72035	5,000,000.00	98 Stat. 1928
				2152070	25,000,000.00	98 Stat. 1928
1751804	25,164,560,000.00	25,123,360,000.00	41,200,000.00	175/61319	16,200,000.00	99 Stat. 367
				175/71506	6,400,000.00	99 Stat. 368
				175/91611	29,100,000.00	99 Stat. 368
				69X0201	-10,500,000.00	98 Stat. 1906
5753400	19,141,165,000.00	19,093,265,000.00	47,900,000.00	575/73010	47,900,000.00	98 Stat. 1928
9750100	7,160,099,000.00	7,148,699,000.00	11,400,000.00	9750102	11,400,000.00	98 Stat. 1928
9750102	146,500,000.00	157,900,000.00	-11,400,000.00	9750100	-11,400,000.00	98 Stat. 1928
215/72033	4,504,400,000.00	4,548,100,000.00	-43,700,000.00	2152020	-43,700,000.00	98 Stat. 1928
215/72035	5,121,470,000.00	5,142,450,000.00	-20,980,000.00	2152020	-5,000,000.00	98 Stat. 1928
				215/62040	-8,200,000.00	98 Stat. 1928
				975/60400	-7,780,000.00	98 Stat. 1928
175/71506	10,897,398,000.00	10,903,798,000.00	-6,400,000.00	1751804	-6,400,000.00	99 Stat. 368
175/91611	11,599,226,000.00	11,736,000,000.00	-136,774,000.00	1751105	-1,072,000.00	98 Stat. 1928
				175/61319	-45,674,000.00	98 Stat. 1928
				1751453	-41,028,000.00	98 Stat. 1928
				1751804	-29,100,000.00	99 Stat. 368
				575/63600	-900,000.00	98 Stat. 1928
				975/60400	-19,000,000.00	98 Stat. 1928
175/71109	1,816,157,000.00	1,836,722,000.00	-20,565,000.00	1751105	-20,565,000.00	98 Stat. 1928
575/73010	26,107,766,000.00	26,188,266,000.00	-80,500,000.00	5753500	-30,469,000.00	98 Stat. 1928
				5753700	-2,131,000.00	98 Stat. 1928
575/73020	6,888,245,000.00	6,909,245,000.00	-21,000,000.00	575/63600	-21,000,000.00	98 Stat. 1928, 2626
575/73080	8,848,027,000.00	8,861,697,000.00	-13,670,000.00	975/60400	-13,670,000.00	98 Stat. 1928
215/62040	4,357,215,000.00	4,349,015,000.00	8,200,000.00	215/72035	8,200,000.00	98 Stat. 1928
175/61319	9,197,406,000.00	9,172,622,000.00	24,784,000.00	175/91611	45,674,000.00	98 Stat. 1928
				1751804	-16,200,000.00	99 Stat. 367
				575/63600	-4,690,000.00	98 Stat. 1928
575/63600	13,465,498,000.00	13,442,808,000.00	22,690,000.00	175/61319	4,690,000.00	98 Stat. 1928
				175/91611	900,000.00	98 Stat. 1928
				575/73020	21,000,000.00	98 Stat. 1928, 2626
				975/60400	-3,900,000.00	98 Stat. 1928
975/60400	4,227,927,000.00	4,183,577,000.00	44,350,000.00	175/91611	19,000,000.00	98 Stat. 1928
				215/72035	7,780,000.00	98 Stat. 1928
				575/73080	13,670,000.00	98 Stat. 1928
				575/63600	3,900,000.00	98 Stat. 1928
TOTAL	$244,025,216,000.00	$244,035,716,000.00	-$10,500,000.00		-$10,500,000.00	

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — DEFENSE CIVIL

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
96X3121	$141,400,000.00	$139,200,000.00	$2,200,000.00	96X3122	$2,200,000.00	99 Stat. 368
96X3122	947,500,000.00	952,700,000.00	-5,200,000.00	96X3121	-2,200,000.00	99 Stat. 368
				96X3124	-3,000,000.00	99 Stat. 368
98X3124	115,000,000.00	112,000,000.00	3,000,000.00	96X3122	3,000,000.00	99 Stat. 368
TOTAL	$1,203,900,000.00	$1,203,900,000.00	$0.00		$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Trans Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF EDUCATION											
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983-84	91		0100		$3,517,225.20	----------	----------	$325,754.21	----------	$3,191,470.99
	PRIOR YEARS					1,764,048.10	----------	----------	-3,137,329.31	----------	4,901,377.41
ACCOUNTS RECEIVABLE						90,670,754.00	----------	----------	----------	$33,112,830.00	57,557,924.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-92,256,223.09	----------	----------	----------	-31,609,316.20	-60,646,906.89
UNDELIVERED ORDERS						-3,695,804.21	----------	----------	----------	1,308,061.30	-5,003,865.51
	SUBTOTAL	91		0100		-0-			-2,811,575.10	2,811,575.10	-0-
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0101		593,118.34	----------	----------	373,470.48	----------	219,647.86
	1985					----------	$67,404,000.00	----------	43,610,071.69	----------	23,793,928.31
	1984					39,019,370.18	----------	----------	37,257,769.73	----------	1,761,600.45
	1983					1,527,390.55	----------	-$6,418,476.31	-4,891,085.76	----------	----------
	PRIOR YEARS					9,684,523.24	----------	6,418,476.31	5,978,009.70	2,311,244.78	7,813,745.07
ACCOUNTS RECEIVABLE						904,351.00	----------	----------	----------	201,972.00	702,379.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,603,924.00	----------	----------	----------	-6,178,369.06	-12,425,554.92
UNDELIVERED ORDERS						-33,124,829.31	----------	----------	----------	-11,259,063.54	-21,865,745.77
	SUBTOTAL	91		0101		-0-	67,404,000.00		82,328,235.84	-14,924,235.84	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0102		133,221,734.13	30,000,000.00	----------	50,564,370.97	----------	112,657,363.16
	1985					----------	665,000,000.00	----------	540,973,095.06	----------	124,026,904.94
	1984					69,861,404.48	----------	----------	40,086,587.72	----------	29,774,816.76
	1983					24,845,793.24	----------	-2,813,643.88	22,032,149.36	----------	----------
	1982-83					2,183,542.19	----------	-2,183,542.19	----------	----------	----------
	PRIOR YEARS					76,974,530.56	----------	4,997,186.07	-6,253,811.19	----------	88,225,527.84
ACCOUNTS RECEIVABLE						17,265,158.00	----------	----------	----------	17,265,158.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,255,271.14	----------	----------	----------	1,198,778.31	-6,454,049.45
ACCOUNTS PAYABLE						-146,509,226.02	----------	----------	----------	16,106,813.05	-162,616,039.07
UNDELIVERED ORDERS						-172,587,665.46	----------	----------	----------	13,026,858.72	-185,614,524.18
	SUBTOTAL	91		0102		-0-	695,000,000.00		647,402,391.92	47,597,608.08	-0-
EQUAL EDUCATIONAL OPPORTUNITIES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	91		0103		----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						172,615.00	----------	----------	----------	172,615.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-172,615.00	----------	----------	----------	-172,615.00	----------
	SUBTOTAL	91		0103		-0-					-0-
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	91		0502		----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						293,261.00	----------	----------	----------	293,261.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-293,261.00	----------	----------	----------	-293,261.00	----------
	SUBTOTAL	91		0502		-0-					-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Trs Fnc	Account No.	Sub No.						
COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	91		0900		----------	$3,688,183,000.00	----------	$101,107,152.76	----------	$3,587,055,847.24
	1985					----------	7,500,000.00	----------	1,011,842.66	----------	6,488,357.34
	1984-85					$3,346,489,714.74	----------	----------	3,324,138,714.75	----------	22,350,999.99
	1984					7,809,186.00	----------	----------	6,150,882.91	----------	1,658,305.09
	1983-84					904,441,094.58	----------	----------	719,950,425.09	----------	184,490,669.49
	1983					221,527.19	----------	-$24,041.04	197,486.15	----------	----------
	1982-83					60,026,743.21	----------	-3,037,400.85	56,989,342.36	----------	----------
	PRIOR YEARS					61,838.36	----------	3,061,441.89	20,026.30	----------	3,103,251.95
						368,633.00	----------	----------	----------	-$185,406.00	574,039.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										-22,126,760.30	-4,089,629.70
UNOBLIGATED BALANCE						-26,216,390.00	----------	----------	----------	-651,570,396.30	-412,929,957.26
ACCOUNTS PAYABLE						-1,064,500,353.56	----------	----------	----------	159,979,867.62	-3,388,701,883.14
UNDELIVERED ORDERS						-3,228,721,995.52	----------	----------	----------	-513,902,674.98	-0-
	SUBTOTAL	91		0900		-0-	3,695,683,000.00		4,209,565,674.98		
SPECIAL PROGRAMS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	91		1000		----------	501,500,000.00	----------	24,522,931.58	----------	476,977,068.42
	1985					----------	151,609,000.00	----------	35,983,255.77	----------	115,625,744.23
	1984-85					421,808,300.00	----------	----------	380,454,533.37	----------	41,353,766.63
	1984					78,942,624.73	----------	----------	43,367,204.58	----------	35,575,420.15
	1983-84					11,082,075.49	----------	----------	6,482,142.93	----------	4,599,932.56
	1983					17,253,524.94	----------	-1,349,446.20	15,904,078.74	----------	----------
	1982-83					14,768,418.99	----------	-1,143,397.84	13,625,021.15	----------	----------
	PRIOR YEARS					3,866,309.12	----------	2,492,844.04	2,650,874.29	----------	3,708,278.87
						142,128.00	----------	----------	----------	-566,947.00	709,075.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										42,863,022.52	-152,549,401.12
ACCOUNTS PAYABLE						-109,686,378.80	----------	----------	----------	87,822,882.07	-525,999,884.74
UNDELIVERED ORDERS						-438,177,002.67	----------	----------	----------	130,118,957.59	-0-
	SUBTOTAL	91		1000		-0-	653,109,000.00		522,990,042.41		
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											96,589,216.52
UNDISBURSED FUNDS	NO YEAR	91		1700		----------	100,000,000.00	----------	3,410,783.48	----------	
FUND EQUITIES:										5,578,391.00	-5,578,391.00
UNOBLIGATED BALANCE						----------	----------	----------	----------	18,202,165.10	-18,202,165.10
ACCOUNTS PAYABLE						----------	----------	----------	----------	72,808,680.42	-72,808,680.42
UNDELIVERED ORDERS						----------	----------	----------	----------	96,589,216.52	-0-
	SUBTOTAL	91		1700		-0-	100,000,000.00		3,410,783.48		
EXCELLENCE IN EDUCATION PROGRAM, DEPARTMENT OF EDUCATION											
FUND RESOURCES:										----------	5,000,000.00
UNDISBURSED FUNDS	NO YEAR	91		1800		----------	5,000,000.00	----------	----------	5,000,000.00	-5,000,000.00
FUND EQUITIES:						----------	----------	----------	----------	5,000,000.00	-0-
UNOBLIGATED BALANCE	SUBTOTAL	91		1800		-0-	5,000,000.00				
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION						----------	5,216,176,000.00	----------	5,462,885,553.53	-246,709,553.53	----------
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS											
GENERAL FUND ACCOUNTS											
BILINGUAL EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											3,565,560.66
UNDISBURSED FUNDS	1985-86	91		1300		----------	3,666,000.00	----------	100,439.34	----------	130,880,886.57
	1985					----------	139,265,000.00	----------	8,384,113.43	----------	1,985,374.57
	1984-85					3,666,770.00	----------	----------	1,720,395.43	----------	1-8,414,850.42
	1984					126,376,327.15	----------	----------	136,791,177.57	----------	513,819.91
	1983-84					3,181,096.12	----------	----------	2,647,278.21	----------	----------
	1983					2,467,347.11	----------	-9,719,425.71	-7,252,076.60	----------	----------
	1982-83					1,407,836.02	----------	-763,208.13	644,627.89	298,656.93	11,377,346.06
	PRIOR YEARS					296,151.56	----------	10,482,633.84	-867,219.59	-8,613,812.42	8,613,812.42
						----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE										2,172,738.00	-2,172,738.00
FUND EQUITIES:						----------	----------	----------	----------	793,099.95	-30,234,629.85
UNOBLIGATED BALANCE						-29,441,529.90	----------	----------	----------	6,161,583.86	-116,114,563.82
ACCOUNTS PAYABLE						-109,953,000.06	----------	----------	----------	782,266.32	-0-
UNDELIVERED ORDERS						-0-	142,951,000.00		142,168,733.68		
	SUBTOTAL	91		1300							

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Fy Pm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
GRANTS TO SCHOOLS WITH SUBSTANTIAL NUMBERS OF IMMIGRANTS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	91		1600		- - - - - - - - -	$30,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$30,000,000.00
	1984					$30,000,000.00	- - - - - - - - -	- - - - - - - - -	$15,369,864.64	- - - - - - - - -	14,630,135.36
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,926,027.00	–8,926,027.00
UNDELIVERED ORDERS						–30,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,704,108.36	–35,704,108.36
	SUBTOTAL	91		1600		– 0 –	30,000,000.00		15,369,864.64	14,630,135.36	– 0 –
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS						- - - - - - - - -	172,951,000.00	- - - - - - - - -	157,538,596.32	15,412,401.68	- - - - - - - - -
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES											
GENERAL FUND ACCOUNTS											
EDUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0300		40,000,000.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.91
	1985-86					- - - - - - - - -	1,164,145,000.00	- - - - - - - - -	4,589,345.40	- - - - - - - - -	1,159,555,654.60
	1985					- - - - - - - - -	157,125,000.00	- - - - - - - - -	21,258,297.02	- - - - - - - - -	135,866,702.98
	1984-85					1,090,958,329.00	- - - - - - - - -	- - - - - - - - -	591,637,059.29	- - - - - - - - -	499,321,269.71
	1984					77,246,489.93	- - - - - - - - -	- - - - - - - - -	71,251,653.82	- - - - - - - - -	5,994,836.11
	1983-84					290,986,913.52	- - - - - - - - -	- - - - - - - - -	231,026,847.63	- - - - - - - - -	59,960,065.89
	1983					15,004,683.50	- - - - - - - - -	–$12,393,676.67	2,611,006.83	- - - - - - - - -	- - - - - - - - -
	1982-83					53,164,456.91	- - - - - - - - -	–5,038,995.89	48,125,461.02	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					61,347,784.29	- - - - - - - - -	17,432,672.56	47,464,355.03	1,499,416.68	29,816,685.14
ACCOUNTS RECEIVABLE						1,258,881.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–649,147.00	1,908,028.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						–147,691,799.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–105,229,313.09	–42,462,485.91
ACCOUNTS PAYABLE						–346,332,207.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,547,332.05	–373,879,539.17
UNDELIVERED ORDERS						–1,135,943,532.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	380,137,665.32	–1,516,081,218.26
	SUBTOTAL	91		0300		– 0 –	1,321,270,000.00		1,017,964,026.04	303,305,973.96	– 0 –
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0301		1,925,099.70	- - - - - - - - -	- - - - - - - - -	467,244.67	- - - - - - - - -	1,457,855.03
	1985					- - - - - - - - -	1,234,015,000.00	- - - - - - - - -	666,456,135.39	- - - - - - - - -	567,558,864.61
	1984					141,277,589.54	- - - - - - - - -	- - - - - - - - -	140,141,594.01	- - - - - - - - -	1,135,995.53
	1983					2,587,106.69	- - - - - - - - -	–18,877,155.34	–16,290,046.65	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					11,936,470.98	- - - - - - - - -	18,877,155.34	7,523,481.47	–3,570,065.16	26,860,210.01
ACCOUNTS RECEIVABLE						4,449,364.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	634,472.00	3,814,892.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						–258,371.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–258,371.00	- - - - - - - - -
ACCOUNTS PAYABLE						–83,599,995.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,188,892.25	–303,788,887.63
UNDELIVERED ORDERS						–78,317,266.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,721,663.02	–297,038,929.55
	SUBTOTAL	91		0301		– 0 –	1,234,015,000.00		798,298,408.89	435,716,591.11	– 0 –
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES						- - - - - - - - -	2,555,285,000.00	- - - - - - - - -	1,816,262,434.93	739,022,565.07	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF VOCATIONAL AND ADULT EDUCATION											
GENERAL FUND ACCOUNTS											
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0400		$31,009,440.60	$8,178,000.00	-$2,243,100.00	$13,194,889.94	$1,994,295.35	$21,755,155.31
	1985-86					----------	932,247,159.00	----------	2,314,529.00	----------	929,932,630.00
	1984-85					827,633,850.33	----------	----------	385,542,929.67	----------	442,090,920.66
	1983-84					275,658,777.09	----------	----------	180,005,541.92	----------	95,653,235.17
	1982-83					71,514,931.86	----------	-13,277,452.18	58,237,479.68	----------	----------
	PRIOR YEARS					10,296,675.49	----------	13,277,452.18	7,272,870.43	475,430.47	15,825,826.77
TRANSFER TO: LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	NO YEAR	16	91	0400	3	4,166,585.05	----------	2,243,100.00	2,029,719.99	----------	4,379,965.06
	PRIOR YEARS					6,000.00	----------	----------	----------	----------	6,000.00
						29,518,196.62	----------	----------	----------	5,810,256.00	23,707,942.62
ACCOUNTS RECEIVABLE									----------	62,965,231.48	-140,395,150.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-57,429,919.51	----------	----------	----------	-4,608,618.03	-257,336,879.31
ACCOUNTS PAYABLE						-261,945,497.34	----------	----------	----------	205,190,603.10	-1,135,618,645.29
UNDELIVERED ORDERS						-930,426,042.19	----------	----------	----------	291,827,198.37	-0-
	SUBTOTAL	91		0400		-0-	940,425,159.00		648,597,980.83		
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		3902		4,426,662.21	----------	----------	4,426,662.21	----------	----------
	PRIOR YEARS					5,287,005.87	----------	----------	5,287,005.87	----------	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-399,437.00	----------	----------	----------	-399,437.00	----------
ACCOUNTS PAYABLE						-3,462,150.05	----------	----------	----------	-3,462,150.05	----------
UNDELIVERED ORDERS						-5,854,101.03	----------	----------	----------	-5,854,101.03	----------
	SUBTOTAL	91		3902		-0-			9,715,668.08	-9,715,668.08	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION						----------	940,425,159.00	----------	658,313,648.71	282,111,510.29	----------
OFFICE OF POSTSECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	91		0200		----------	5,160,462,000.00	----------	1,151,564,367.91	----------	4,008,917,632.09
	1984-85					2,902,743,837.23	----------	----------	2,361,903,559.37	----------	540,840,277.86
	1983-84					492,867,284.86	----------	----------	460,037,534.64	----------	32,829,750.22
	1982-83					248,149,858.02	----------	-77,241,129.64	170,908,726.38	----------	----------
	PRIOR YEARS					116,808,327.93	----------	77,241,129.64	18,280,612.78	12,434,686.83	163,134,155.96
						27,513,342.00	----------	----------	----------	-4,880,977.00	32,394,319.00
ACCOUNTS RECEIVABLE										823,706,212.00	-1,625,129,658.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-801,420,446.00	----------	----------	----------	-261,200,229.40	-422,849,097.27
ACCOUNTS PAYABLE						-684,049,326.67	----------	----------	----------	427,724,502.48	-2,730,157,379.86
UNDELIVERED ORDERS						-2,302,432,877.37	----------	----------	----------	997,787,196.92	-0-
	SUBTOTAL	91		0200		-0-	5,160,462,000.00		4,162,684,903.08		
HIGHER EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0201		15,915,025.50	46,775,000.00	----------	26,380,613.63	----------	36,309,411.87
	1983-88					8,585,000.00	----------	----------	2,265,000.00	----------	6,300,000.00
	1985-86					----------	615,200,000.00	----------	----------	----------	15,200,000.00
	1985					----------	432,308,000.00	----------	35,037,382.99	717,700,000.00	379,570,617.01
	1984-85					7,135,276.00	----------	----------	250,000.00	----------	6,885,276.00
	1983-85					330,233.00	----------	----------	13,867.70	----------	316,365.30
	1984					346,451,645.54	----------	----------	236,029,571.05	----------	110,422,074.49
	1983					105,529,703.70	----------	-16,731,211.05	88,798,492.65	----------	----------
	1982-83					5,780,959.86	----------	-2,025,394.99	3,755,564.67	----------	----------
	PRIOR YEARS					12,077,093.16	----------	18,756,606.04	9,931,732.00	----------	20,901,987.20
						1,235,667.00	----------	----------	----------	-560,294.00	1,795,961.00
ACCOUNTS RECEIVABLE											

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Legal Reg	Legal T/Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF POSTSECONDARY EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HIGHER EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$17,360,125.00	----------	----------	----------	$28,368,279.58	-$45,728,404.58
ACCOUNTS PAYABLE						-136,104,215.83	----------	----------	----------	50,268,128.00	-186,372,343.83
UNDELIVERED ORDERS						-349,576,262.73	----------	----------	----------	-3,975,338.27	-345,600,924.46
	SUBTOTAL	91		0201		-0-	$494,283,000.00		$402,482,224.69	91,800,775.31	-0-
HIGHER EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	91		0201	91	----------	[5]2,500,000.00	----------	----------	----------	2,500,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	2,500,000.00	-2,500,000.00
	SUBTOTAL	91		0201		-0-	2,500,000.00			2,500,000.00	-0-
GUARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0230		332,993,488.05	3,799,823,000.00	----------	3,534,795,263.23	----------	598,021,224.82
ACCOUNTS RECEIVABLE						302,966,044.00	----------	----------	----------	296,866,049.00	6,099,995.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-157,343,372.55	----------	----------	----------	-88,872,781.79	-68,470,590.76
ACCOUNTS PAYABLE						-478,616,159.50	----------	----------	----------	57,034,469.56	-535,650,629.06
	SUBTOTAL	91		0230		-0-	3,799,823,000.00		3,534,795,263.23	265,027,736.77	-0-
HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0240		31,943,842.25	14,194,000.00	-$11,320,000.00	5,308,695.44	----------	29,511,146.81
ACCOUNTS RECEIVABLE						8,948,849.00	----------	----------	----------	-4,145,354.61	13,094,203.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,710,043.00	----------	----------	----------	5,353,687.58	-9,063,730.58
ACCOUNTS PAYABLE						-37,182,648.25	----------	----------	----------	-3,641,028.41	-33,541,619.84
	SUBTOTAL	91		0240		-0-	14,194,000.00	-11,320,000.00	5,308,695.44	-2,432,695.44	-0-
GRANTS FOR CONSTRUCTION OF ACADEMIC FACILITIES, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0250		15,900,750.00	----------	----------	2,028,355.00	----------	13,872,395.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,950,375.00	----------	----------	----------	-1,014,177.50	-6,936,197.50
UNDELIVERED ORDERS						-7,950,375.00	----------	----------	----------	-1,014,177.50	-6,936,197.50
	SUBTOTAL	91		0250		-0-			2,028,355.00	-2,028,355.00	-0-
PUBLIC ENTERPRISE FUNDS											
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		4250		121,889,225.26	----------	[6]-176,146,875.49	-164,061,073.54	----------	109,803,423.31
ACCOUNTS RECEIVABLE						163,023,621.74	----------	----------	----------	79,912,472.95	83,111,148.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,941,007.16	----------	----------	----------	6,807,515.08	-22,748,522.24
ACCOUNTS PAYABLE						-123,983,535.58	----------	----------	----------	-95,986,690.51	-27,996,845.07
UNDELIVERED ORDERS						-144,988,304.26	----------	----------	----------	-2,819,099.47	-142,169,204.79
	SUBTOTAL	91		4250		-0-		-176,146,875.49	-164,061,073.54	-12,085,801.95	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION						----------	9,471,282,000.00	-187,466,875.49	7,943,246,267.90	1,340,568,856.61	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT											
GENERAL FUND ACCOUNTS											
LIBRARIES, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0104		$40,309,442.11	$25,000,000.00		$22,565,741.61		$42,743,700.50
	1985						100,000,000.00		20,288,258.73		79,711,741.27
	1984					53,739,400.49			16,074,077.45		37,665,323.04
	1983					32,223,085.84		-$11,494,320.47	20,728,765.37		
	PRIOR YEARS					8,329,212.22		11,494,320.47	5,993,297.25	-$159,496.31	13,989,731.75
ACCOUNTS RECEIVABLE						2,929,220.00				-124,776.00	3,053,996.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-485,963.00				8,973,335.00	-9,459,298.00
ACCOUNTS PAYABLE						-69,440,840.62				-11,130,363.32	-58,310,477.30
UNDELIVERED ORDERS						-67,603,557.04				41,791,160.22	-109,394,717.26
	SUBTOTAL	91		0104		-0-	125,000,000.00		85,650,140.41	39,349,859.59	-0-
EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	91		1100			59,978,000.00		29,967,174.81		30,010,825.19
	1984					1,592,515.69			123,309.36		1,469,206.33
	1983					4,230,486.77		-6,206,332.78	-3,975,846.01		
	PRIOR YEARS					4,196,228.50		6,206,332.78	2,694,075.28		9,708,486.00
ACCOUNTS RECEIVABLE										-3,323.00	3,323.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,422,167.73				15,939,975.46	-18,362,143.21
UNDELIVERED ORDERS						-7,597,063.23				15,232,634.08	-22,829,697.31
	SUBTOTAL	91		1100		-0-	59,978,000.00		28,806,713.44	31,169,266.56	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT							184,978,000.00		114,456,853.85	70,519,146.15	
SPECIAL INSTITUTIONS											
GENERAL FUND ACCOUNTS											
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	91		0600			5,500,000.00		3,635,299.66		1,864,700.34
	1984					945,889.30			594,698.60		351,190.70
FUND EQUITIES:										635,001.02	-1,107,945.52
ACCOUNTS PAYABLE						-472,944.50				635,000.72	-1,107,945.52
UNDELIVERED ORDERS						-472,944.80				1,270,001.74	-0-
	SUBTOTAL	91		0600		-0-	5,500,000.00		4,229,998.26		
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0601		192,433.22	1,400,000.00		1,229,454.22		362,979.00
	1985						30,000,000.00		20,451,009.38		9,548,990.62
	1984					6,253,915.60			5,788,048.48		465,867.12
	1983					8,756.85		-962.49	7,794.36		
	PRIOR YEARS							962.49			962.49
FUND EQUITIES:										1,957,950.01	-5,189,860.66
ACCOUNTS PAYABLE						-3,231,930.65				1,965,743.55	-5,188,918.37
UNDELIVERED ORDERS						-3,223,174.82				3,923,693.56	-0-
	SUBTOTAL	91		0601		-0-	31,400,000.00		27,476,306.44		
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0602		677,305.06			422,069.52		255,235.54
	1985						58,700,000.00		39,681,776.65		19,018,223.35
	1984					11,298,640.26			11,119,756.92		178,883.34
	1983					431,144.03		-50.30	431,093.73		
	PRIOR YEARS							50.30			50.30
FUND EQUITIES:										-392,000.00	
UNOBLIGATED BALANCE						-392,000.00				3,718,676.91	-8,726,221.41
ACCOUNTS PAYABLE						-6,007,544.50				3,718,626.27	-8,726,171.12
UNDELIVERED ORDERS						-6,007,544.85				7,045,303.18	-0-
	SUBTOTAL	91		0602		-0-	58,700,000.00		51,654,696.62		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Agency	Tr Fnd	Account No.	Sub No.						
SPECIAL INSTITUTIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0603		$8,459,892.46	$2,000,000.00	----------	$7,892,023.30	----------	$2,567,869.16
	1985					----------	156,230,000.00	----------	102,289,817.55	----------	53,940,182.45
	1984					69,210,960.04	----------	$5,000,000.00	67,877,135.12	----------	6,333,844.92
	1983					209,348.86	----------	-25,229.50	184,119.36	----------	----------
	PRIOR YEARS					114,868.89	----------	25,229.50	40,153.49	----------	99,964.90
ACCOUNTS RECEIVABLE						5,000,000.00	----------	----------	----------	$5,000,000.00	----------
FUND EQUITIES:						----------	----------	----------	----------	600,000.00	-600,00 .00
UNOBLIGATED BALANCE						-22,944,811.00	----------	----------	----------	7,926,119.71	-30,870,930.71
ACCOUNTS PAYABLE						-60,050,299.27	----------	----------	----------	-28,579,368.55	-31,470,930.72
UNDELIVERED ORDERS						-0-	158,230,000.00	5,000,000.00	178,283,248.84	-15,053,248.84	-0-
	SUBTOTAL	91		0603							
TRUST FUND ACCOUNTS											
TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		8693		10,000.00	20,000.00	----------	10,000.00	----------	20,000.00
FUND EQUITIES:						----------	----------	----------	----------	10,000.00	-10,000.00
UNOBLIGATED BALANCE						-10,000.00	----------	----------	----------	----------	-10,000.00
ACCOUNTS PAYABLE						-0-	20,000.00	----------	10,000.00	10,000.00	-0-
	SUBTOTAL	91		8693							
TOTAL, SPECIAL INSTITUTIONS						----------	253,850,000.00	5,000,000.00	261,654,250.36	-2,804,250.36	----------
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	91		0700		----------	45,000,000.00	----------	38,178,370.04	420,000.00	6,401,629.96
	1984					12,548,607.89	----------	-5,000,000.00	3,656,040.30	----------	3,892,567.59
	1983					5,902,674.83	----------	-5,846,482.52	56,192.31	----------	----------
	PRIOR YEARS					1,568,430.02	----------	5,846,482.52	166,320.47	414,030.46	6,834,561.61
ACCOUNTS RECEIVABLE						2,881,851.22	----------	----------	----------	2,687,322.46	194,528.76
FUND EQUITIES:						----------	----------	----------	----------	-6,132,798.55	-8,758,909.05
ACCOUNTS PAYABLE						-14,891,707.60	----------	----------	----------	554,522.51	-8,564,378.87
UNDELIVERED ORDERS						-8,009,856.36	----------	----------	----------	-2,056,923.12	-0-
	SUBTOTAL	91		0700		-0-	45,000,000.00	-5,000,000.00	42,056,923.12		
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0800		137,857.97	----------	----------	70,741.76	----------	67,116.21
	1985					----------	241,075,000.00	1,561.88	192,638,112.64	3,834,000.00	44,604,449.24
	1984					36,356,321.10	----------	----------	30,590,800.70	----------	5,765,520.40
	1983					8,742,823.74	----------	-5,179,054.46	3,563,769.28	----------	----------
	PRIOR YEARS					7,913,370.81	----------	5,179,054.46	470,032.41	787,038.52	11,835,354.34
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	-1,561.88	----------	----------	-1,561.88
ACCOUNTS RECEIVABLE						22,011,424.51	----------	----------	----------	20,556,509.82	1,454,914.69
FUND EQUITIES:						----------	----------	----------	----------	----------	----------
UNOBLIGATED BALANCE						-79,150.86	----------	----------	----------	-49,796.66	-29,354.20
ACCOUNTS PAYABLE						-32,672,634.75	----------	----------	----------	-18,739,204.83	-13,933,429.92
UNDELIVERED ORDERS						-42,410,012.52	----------	----------	----------	7,352,996.36	-49,763,008.88
	SUBTOTAL	91		0800		-0-	241,075,000.00		227,333,456.79	13,741,543.21	-0-
EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0802		6,936,015.63	----------	245,500.22	1,513,178.84	----------	5,668,337.21
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	91	0802		164,718.11	----------	-15,710.80	----------	----------	149,007.31
UNITED STATES INFORMATION AGENCY	NO YEAR	67	91	0802		----------	----------	639,592.00	324,422.00	----------	315,170.00

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
HEALTH AND HUMAN SERVICES, OFFICE OF HUMAN DEVELOPMENT SERVICES	NO YEAR	75	91	0802	16	$869,381.42	----------	-$869,381.42	----------	----------	----------
FUND EQUITIES:										-$1,097,408.50	-$3,178,497.49
UNOBLIGATED BALANCE						-4,275,905.99	----------	----------	----------	-470,984.14	-1,247,370.62
ACCOUNTS PAYABLE						-1,718,354.76	----------	----------	----------	-269,208.20	-1,708,646.41
UNDELIVERED ORDERS						-1,975,854.61	----------	----------	----------	-1,837,600.84	-0-
	SUBTOTAL	91		0802		-0-			$1,837,600.84		
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	91		1400		----------	$15,312,000.00	----------	14,321,133.00	----------	990,867.00
	1984					1,478,934.66	----------	----------	1,114,578.97	----------	364,355.69
	1983					513,165.17	----------	-441,419.49	71,745.68	----------	----------
	PRIOR YEARS					954,780.21	----------	441,419.49	1,685.38	394,734.78	999,779.54
						1,419,215.66	----------	----------	----------	1,363,561.65	55,654.01
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										-1,837,063.89	-1,939,655.81
ACCOUNTS PAYABLE						-3,776,719.70	----------	----------	----------	-118,375.57	-471,000.43
UNDELIVERED ORDERS						-589,376.00	----------	----------	----------	-197,143.03	-0-
	SUBTOTAL	91		1400		-0-	15,312,000.00		15,509,143.03		
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											38,173.95
UNDISBURSED FUNDS	NO YEAR	91		8258		5,473.71	----------	----------	-32,700.24	----------	
FUND EQUITIES:										12,000.00	-12,316.00
UNOBLIGATED BALANCE						-316.00	----------	----------	----------	-1,031.54	----------
ACCOUNTS PAYABLE						-1,031.54	----------	----------	----------	21,731.78	-25,857.95
UNDELIVERED ORDERS						-4,126.17	----------	----------	----------	32,700.24	-0-
	SUBTOTAL	91		8258		-0-			-32,700.24		
TOTAL, DEPARTMENTAL MANAGEMENT						----------	301,387,000.00	-5,000,000.00	286,704,423.54	9,682,576.46	----------
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-18,978,792.38	----------	-18,978,792.38	----------	----------
TOTAL						----------	-18,978,792.38	----------	-18,978,792.38	----------	----------
TOTAL, DEPARTMENT OF EDUCATION						----------	19,077,355,366.62	-187,466,875.49	16,682,085,236.76	2,207,803,252.37	----------

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

[1] Only appropriations with appropriation transfer activity are presented in Table 1 (appropriations and appropriation transfers) at the end of the chapter. Since the Department of Education had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Subject to disposition by the administrative agency.

[6] Represents reappropriation pursuant to 99 Stat. 347, "Higher Education, Department of Education" . . . . $15,200,000.00.

[7] Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985 and 1986, see footnotes 6 and 8.

[8] Represents reappropriation pursuant to 99 Stat. 347, "Higher Education, Department of Education" . . . . $2,500,000.00.

[9] Includes repayment of borrowing from U.S. Treasury . . . . $62,000,000.00.

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APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Account Symbol Yr Fm	Account Symbol Account No.	Account Symbol Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF ENERGY											
ATOMIC ENERGY DEFENSE ACTIVITIES											
GENERAL FUND ACCOUNTS											
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0220		$3,505,082,017.23	$7,325,421,000.00	[5]–$2,844,085.17	$7,008,616,616.52	- - - - - - - - -	$3,819,042,315.54
TRANSFER TO: ARMY	NO YEAR	21	89	0220		155,936,776.51	- - - - - - - - -	2,770,760.17	89,740,900.51	- - - - - - - - -	68,966,636.17
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	73,325.00	- - - - - - - - -	- - - - - - - - -	73,325.00
ACCOUNTS RECEIVABLE						285,989,378.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–$45,808,800.06	311,798,178.92
UNFILLED CUSTOMER ORDERS						1,422,952,613.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–224,727,788.32	1,647,680,381.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						–613,097,295.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–37,398,122.61	–575,699,173.13
ACCOUNTS PAYABLE						–1,047,546,507.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,892,694.51	–1,099,439,202.45
UNDELIVERED ORDERS						–3,689,316,982.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	483,105,479.45	–4,172,422,461.64
	SUBTOTAL	89		0220		– 0 –	7,325,421,000.00		7,098,357,517.03	227,063,482.97	– 0 –
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES						- - - - - - - - -	7,325,421,000.00	- - - - - - - - -	7,098,357,517.03	227,063,482.97	- - - - - - - - -
ENERGY PROGRAMS											
GENERAL FUND ACCOUNTS											
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0206		7,241,501.94	121,000.00	25,000,000.00	29,567,040.82	- - - - - - - - -	2,795,461.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						–6,048,763.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–4,154,668.93	–1,894,094.93
ACCOUNTS PAYABLE						–692,138.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–546,185.49	–145,953.16
UNDELIVERED ORDERS						–500,599.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,813.60	–755,413.03
	SUBTOTAL	89		0206		– 0 –	121,000.00	25,000,000.00	29,567,040.82	–4,446,040.82	– 0 –
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0212		9,474,467.31	21,238,834.83	[6]25,512,330.34	49,440,807.93	- - - - - - - - -	6,784,824.55
	1985					- - - - - - - - -	33,304,000.00	17,238,834.83	44,985,917.79	236,055.61	5,320,861.43
	1984					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–455,602.52	247,015.39	208,587.13
	1983					1,096,452.10	- - - - - - - - -	–787,713.25	308,738.85	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,389,644.97	- - - - - - - - -	787,713.25	38,575.73	–53,843.86	2,192,626.35
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	10,000.00
ACCOUNTS RECEIVABLE						3,894,448.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,019,056.86	875,391.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						–2,078,105.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–462,973.26	–1,615,132.29
ACCOUNTS PAYABLE						–9,345,974.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–3,986,312.01	–5,359,662.25
UNDELIVERED ORDERS						–4,430,932.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,986,563.47	–8,417,496.36
	SUBTOTAL	89		0212		– 0 –	54,542,834.83	42,761,165.17	94,316,437.76	2,985,562.22	– 0 –
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0213		293,889,493.40	287,647,000.00	[7]50,448,500.00	334,893,776.04	- - - - - - - - -	297,091,217.36
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	47,500.00	- - - - - - - - -	- - - - - - - - -	47,500.00
ACCOUNTS RECEIVABLE						3,812,074.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,466,724.60	345,349.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						–36,957,873.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,973,729.03	–43,931,602.39
ACCOUNTS PAYABLE						–21,129,220.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	633,484.35	–21,762,705.24
UNDELIVERED ORDERS						–239,614,473.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–7,824,714.02	–231,789,759.47
	SUBTOTAL	89		0213		– 0 –	287,647,000.00	50,496,000.00	334,893,776.04	3,249,223.96	– 0 –

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Treas. Reg	Treas. Fcn	Account No.	Sub No.						
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0214		$60,757,159.07	- - - - - - - - - -	-$39,196,000.00	$1,056,526.33	- - - - - - - - - -	$20,504,632.74
ACCOUNTS RECEIVABLE						2,150,972.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	$2,150,972.00	- - - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-49,413,494.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-36,856,250.48	-12,557,244.03
ACCOUNTS PAYABLE						-3,366,211.65	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,675,774.91	-690,436.74
UNDELIVERED ORDERS						-10,128,424.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,871,472.94	-7,256,951.97
	SUBTOTAL	89		0214		-0-		-39,196,000.00	1,056,526.33	-40,252,526.33	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0215		555,264,575.69	$457,436,000.00	1,500,000.00	462,876,447.06	- - - - - - - - - -	551,324,128.61
	PRIOR YEARS					4,584,135.49	- - - - - - - - - -	- - - - - - - - - -	966,398.23	286,653.87	3,331,083.39
TRANSFER TO:											
AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR	12	89	0215	1	6,795,648.04	- - - - - - - - - -	-1,500,000.00	557,683.91	- - - - - - - - - -	4,737,964.13
ACCOUNTS RECEIVABLE						1,916,263.40	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	357,052.89	1,559,210.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-42,475,453.29	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-199,646.91	-42,275,806.38
ACCOUNTS PAYABLE						84,419,116.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,792,396.31	53,626,719.84
UNDELIVERED ORDERS						-610,504,285.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-38,200,985.38	-572,303,300.10
	SUBTOTAL	89		0215		-0-	457,436,000.00		464,400,529.22	-6,964,529.22	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	89		0216		- - - - - - - - - -	60,919,000.00	- - - - - - - - - -	36,052,816.83	1,164,978.94	23,701,204.23
	1984					18,995,892.20	- - - - - - - - - -	- - - - - - - - - -	14,700,640.20	23,006.38	4,272,245.62
	1983					3,913,883.12	- - - - - - - - - -	-1,786,641.58	2,127,241.54	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					4,089,004.90	- - - - - - - - - -	1,786,641.58	1,173,671.67	618,198.65	4,083,576.16
ACCOUNTS RECEIVABLE						15,183.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,317.78	16,500.87
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,943,649.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,292,437.12	-1,651,212.79
UNDELIVERED ORDERS						-24,070,313.40	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,352,000.69	-30,422,314.09
	SUBTOTAL	89		0216		-0-	60,919,000.00		54,054,570.24	6,864,429.76	-0-
ECONOMIC REGULATORY ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	89		0217		- - - - - - - - - -	24,640,000.00	- - - - - - - - - -	20,213,480.68	953,863.45	3,472,655.87
	1984					4,055,006.59	- - - - - - - - - -	- - - - - - - - - -	3,270,157.91	39,311.16	745,537.52
	1983					848,489.67	- - - - - - - - - -	-361,411.66	487,077.79	- - - - - - - - - -	- - - - - - - - - -
	1982-83					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	187,327.75	-187,327.75	- - - - - - - - - -
	PRIOR YEARS					9,531,208.42	- - - - - - - - - -	361,411.66	674,614.09	2,230,252.26	6,787,753.96
ACCOUNTS RECEIVABLE						563,255.74	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	508,914.78	54,340.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,303.63	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-14,303.63	- - - - - - - - - -
ACCOUNTS PAYABLE						-839,728.04	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	425,953.92	-1,265,679.96
UNDELIVERED ORDERS						-14,143,930.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,349,322.41	-9,794,608.35
	SUBTOTAL	89		0217		-0-	24,640,000.00		25,032,656.22	-392,656.22	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0218		662,576,569.96	- - - - - - - - - -	-15,000.00	212,452,913.33	- - - - - - - - - -	450,110,676.63
	PRIOR YEARS					2,740,445.15	- - - - - - - - - -	- - - - - - - - - -	14,389.02	609.53	2,725,446.60
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - - -	- - - - - - - - - -	15,000.00	- - - - - - - - - -	- - - - - - - - - -	15,000.00
ACCOUNTS RECEIVABLE						805,371.96	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-42,984.07	848,356.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-529,899,153.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-222,798,070.52	-307,101,082.89
ACCOUNTS PAYABLE						-22,284,874.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,666,461.27	-24,971,335.68
UNDELIVERED ORDERS						-113,940,379.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,686,681.44	-121,627,060.69
	SUBTOTAL	89		0218		-0-			212,467,302.35	-212,467,302.35	-0-
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0219		267,745,974.75	156,874,000.00	[5]-2,504,500.00	151,193,377.31	- - - - - - - - - -	270,922,097.44
	PRIOR YEARS					3,356,006.22	- - - - - - - - - -	- - - - - - - - - -	2,109,889.73	163,113.63	1,083,204.86
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - - -	- - - - - - - - - -	4,500.00	- - - - - - - - - -	- - - - - - - - - -	4,500.00
ACCOUNTS RECEIVABLE						37,701.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,571.29	35,130.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-140,351,131.37	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	68,648,992.53	-209,000,083.90
ACCOUNTS PAYABLE						-3,487,074.61	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	15,025,536.88	-18,512,613.49
UNDELIVERED ORDERS						-127,301,478.57	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-82,769,253.37	-44,532,225.20
	SUBTOTAL	89		0219		-0-	156,874,000.00	-2,500,000.00	153,303,067.04	1,070,932.96	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Days Req	Days Yr Prm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ENERGY PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0222		$207,210,599.48	$721,760,000.00	-$1,786,145.19	$706,717,894.07		$220,466,560.22
ACCOUNTS RECEIVABLE						43,392.21				$29,572.59	13,819.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,355,954.25				-700,482.94	-655,471.31
ACCOUNTS PAYABLE						-53,270,951.99				-5,994,140.97	-47,276,811.02
UNDELIVERED ORDERS						-152,627,085.45				19,921,012.06	-172,548,097.51
	SUBTOTAL	89		0222		-0-	721,760,000.00	-1,786,145.19	706,717,894.07	13,255,960.74	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0224		1,392,960,915.35	1,968,192,000.00	[5]56,241,753.94	2,105,162,996.60		1,312,231,672.69
	PRIOR YEARS					113.00					113.00
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	89	89	0224	5	111,915.78		-2,555.78	55,110.00		54,250.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0224		1,101,473.87			413,075.73		688,398.14
CORPS OF ENGINEERS	NO YEAR	96	89	0224		526,444.84		69,554.03	290,565.79		307,433.08
FUNDS HELD OUTSIDE THE TREASURY								37,000.00			37,000.00
ACCOUNTS RECEIVABLE						72,736,605.26				18,757,650.26	53,980,955.02
UNFILLED CUSTOMER ORDERS						137,244,002.30				-5,197,913.01	142,441,915.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-125,092,217.51				-31,152,478.68	-93,939,738.83
ACCOUNTS PAYABLE						-431,033,633.97				14,619,143.72	-445,652,777.69
UNDELIVERED ORDERS						-1,048,559,618.94				-78,410,398.22	-970,149,220.72
	SUBTOTAL	89		0224		-0-	1,968,192,000.00	56,345,752.19	2,105,921,748.12	-81,383,995.93	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0226		1,227,271,792.30	237,956,369.43	1,325,935,830.57	1,711,113,196.14		1,080,050,596.16
ACCOUNTS RECEIVABLE						22,190,086.84				8,902,889.80	13,287,199.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-336,095,259.64				-115,091,961.66	-221,003,297.98
ACCOUNTS PAYABLE						-108,274,933.82				34,691,402.50	-142,966,336.32
UNDELIVERED ORDERS						-805,091,687.66				-75,723,526.78	-729,368,160.90
	SUBTOTAL	89		0226		-0-	237,956,369.43	1,325,935,830.57	1,711,113,196.14	-147,221,196.14	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	89		0234			6,045,000.00		4,757,732.68	97,387.33	1,189,879.79
ACCOUNTS RECEIVABLE										-6,122.98	6,122.98
FUND EQUITIES:											
ACCOUNTS PAYABLE										247,613.77	-247,613.77
UNDELIVERED ORDERS										948,389.00	-948,389.00
	SUBTOTAL	89		0234		-0-	6,045,000.00		4,757,732.68	1,287,267.12	-0-
SPECIAL FUND ACCOUNTS											
PAYMENT TO STATES UNDER FEDERAL POWER ACT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5105		731,543.64	1,052,420.74		729,441.02		1,054,523.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-731,543.64				320,877.10	-1,052,420.74
ACCOUNTS PAYABLE										2,102.62	-2,102.62
	SUBTOTAL	89		5105		-0-	1,052,420.74		729,441.02	322,979.72	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5180		684,416,521.45	3,000,000.00	[10]1,161,095,321.73	1,574,134,721.90		274,377,121.28
ACCOUNTS RECEIVABLE						3,773.84				3,404.84	369.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,871,297.45				-5,770,088.07	-2,101,209.38
ACCOUNTS PAYABLE						-358,404.87				-36,503.25	-321,901.62
UNDELIVERED ORDERS						-676,190,592.97				-404,236,213.69	-271,954,379.28
	SUBTOTAL	89		5180		-0-	3,000,000.00	1,161,095,321.73	1,574,134,721.90	-410,039,400.17	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Yr Pos	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5226		- - - - - - - - -	$1,410,935,630.57	-$1,410,935,630.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5227		$221,182,018.87	1,721,010,444.81	[11]-1,359,977,607.00	$316,527,636.20	[12]$264,964,663.13	$722,557.35
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	318,297,743.25	- - - - - - - - -	- - - - - - - - -	182,215,950.47	136,081,792.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	1,366,499,000.00	- - - - - - - - -	- - - - - - - - -	1,366,499,000.00
ACCOUNTS RECEIVABLE						191,313.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,085.20	214,399.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-88,147,775.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,280,351,224.21	-1,368,499,000.00
ACCOUNTS PAYABLE						-27,189,133.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-249,146.82	-26,939,986.65
UNDELIVERED ORDERS						-108,036,423.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,042,339.07	-110,078,762.66
	SUBTOTAL	89		5227		- 0 -	2,039,308,188.06	6,521,393.00	316,527,636.20	1,729,301,944.86	- 0 -
FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5230		- - - - - - - - -	42,761,165.17	-42,761,165.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS											
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		8575		69,859,879.54	136,967,267.88	- - - - - - - - -	111,950,773.28	- - - - - - - - -	94,876,374.14
ACCOUNTS RECEIVABLE						500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-983.72	1,483.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,928,110.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,122,954.30	-805,156.10
ACCOUNTS PAYABLE						-2,641,092.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,799,939.91	-5,441,032.33
UNDELIVERED ORDERS						-61,291,176.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,340,492.71	-88,631,669.43
	SUBTOTAL	89		8575		- 0 -	136,967,267.88		111,950,773.28	25,016,494.60	- 0 -
TOTAL, ENERGY PROGRAMS						- - - - - - - - -	7,610,157,876.68	1,170,976,321.73	7,900,947,051.65	880,187,146.76	- - - - - - - - -
POWER MARKETING ADMINISTRATIONS											
ALASKA POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0304		1,812,193.62	3,233,000.00	-3,000.00	3,076,791.50	- - - - - - - - -	1,965,402.12
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	3,000.00	- - - - - - - - -	- - - - - - - - -	3,000.00
ACCOUNTS RECEIVABLE						3,701.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,764.86	-7,063.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-978,267.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,070.77	-903,196.27
ACCOUNTS PAYABLE						-206,372.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-206,372.48	- - - - - - - - -
UNDELIVERED ORDERS						-631,255.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	426,886.87	-1,058,142.48
	SUBTOTAL	89		0304		- 0 -	3,233,000.00		3,076,791.50	156,208.50	- 0 -
TOTAL, ALASKA POWER ADMINISTRATION						- - - - - - - - -	3,233,000.00	- - - - - - - - -	3,076,791.50	156,208.50	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Main	Account Symbol Trans.	Account Symbol Account No.	Account Symbol Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
POWER MARKETING ADMINISTRATIONS-CONTINUED											
BONNEVILLE POWER ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		4045		$118,568,352.27	----------	[12]–$85,135,200.00	–$260,884,247.28	[12]$208,164,555.51	$106,152,844.04
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	135,200.00	----------	----------	135,200.00
AUTHORITY TO BORROW FROM THE TREASURY						138,230,500.30	$284,770,702.25	–140,000,000.00	----------	125,178,777.53	157,821,425.02
ACCOUNTS RECEIVABLE						161,339,737.84	----------	----------	----------	54,403,522.33	106,936,215.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						–133,375,115.95	----------	----------	----------	–47,260,45 ,.71	–86,114,864.24
ACCOUNTS PAYABLE						–130,174,975.56	----------	----------	----------	–7,255,807.81	–122,919,167.75
UNDELIVERED ORDERS						–154,568,498.80	----------	----------	----------	7,423,353.66	–162,011,852.58
	SUBTOTAL	89		4045		– 0 –	284,770,702.25	–205,000,000.00	–260,884,247.28	340,654,948.53	– 0 –
TOTAL, BONNEVILLE POWER ADMINISTRATION						----------	284,770,702.25	–205,000,000.00	–260,884,247.28	340,654,948.53	----------
SOUTHEASTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0302		13,784,510.77	35,744,000.00	–2,500.00	8,021,487.87	----------	41,504,522.90
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	2,500.00	----------	----------	2,500.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	5,697.08	–5,697.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						–12,807,151.53	----------	----------	----------	27,499,892.39	–40,307,043.92
ACCOUNTS PAYABLE						–946,450.27	----------	----------	----------	205,856.36	–1,152,306.63
UNDELIVERED ORDERS						–30,906.97	----------	----------	----------	11,086.30	–41,975.27
	SUBTOTAL	89		0302		– 0 –	35,744,000.00		8,021,487.87	27,722,512.13	– 0 –
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5653		50,000.00	----------	----------	----------	----------	50,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						–50,000.00	----------	----------	----------	----------	–50,000.00
	SUBTOTAL	89		5653		– 0 –					– 0 –
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						----------	35,744,000.00	----------	8,021,487.87	27,722,512.13	----------
SOUTHWESTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0303		29,789,753.52	31,208,000.00	–4,600.00	29,473,067.25	----------	31,520,086.27
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	4,600.00	----------	----------	4,600.00

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Fcn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						-$937.71				-$5,537.71	$4,600.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,901,600.42				5,466,292.45	-23,367,892.87
ACCOUNTS PAYABLE						-3,634,941.90				-2,291,230.84	-1,343,711.06
UNDELIVERED ORDERS						-8,252,273.49				-1,434,591.15	-6,817,682.34
	SUBTOTAL	89		0303		-0-	$31,206,000.00		$29,473,067.25	1,734,932.75	-0-
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5649		300,000.00					300,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-300,000.00					-300,000.00
	SUBTOTAL	89		5649		-0-					-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION							31,206,000.00		29,473,067.25	1,734,932.75	
WESTERN AREA POWER ADMINISTRATION											
SPECIAL FUND ACCOUNTS											
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5068		226,312,003.14	218,230,000.00	-$255,500.00	189,957,316.81		254,329,186.33
FUNDS HELD OUTSIDE THE TREASURY								255,500.00			255,500.00
ACCOUNTS RECEIVABLE						5,458,535.13				1,517,878.00	3,940,657.13
UNFILLED CUSTOMER ORDERS						1,856,955.65				-5,017,966.33	6,874,921.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-88,857,225.67				-1,196,995.54	-87,660,230.13
ACCOUNTS PAYABLE						-25,062,111.38				33,444,822.16	-58,506,933.54
UNDELIVERED ORDERS						-139,708,156.67				-475,055.10	-139,233,101.77
	SUBTOTAL	89		5068		-0-	218,230,000.00		189,957,316.81	28,272,683.19	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5069		612,652.87					612,652.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-612,652.87					-612,652.87
	SUBTOTAL	89		5069		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		4452		17,937,406.99		-42,000.00	-69,561,447.61	[5]51,000,000.00	36,456,854.60
FUNDS HELD OUTSIDE THE TREASURY								42,000.00			42,000.00
ACCOUNTS RECEIVABLE						22,826,689.30				-1,621,159.34	24,848,048.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,746,442.82				17,067,090.49	-46,813,533.31
ACCOUNTS PAYABLE						-3,532,993.86				1,071,365.48	-4,604,359.34
UNDELIVERED ORDERS						-7,484,859.61				2,244,150.98	-9,729,010.59
	SUBTOTAL	89		4452		-0-			-69,561,447.61	69,561,447.61	-0-
TOTAL, WESTERN AREA POWER ADMINISTRATION							218,230,000.00		120,395,869.20	97,834,130.80	
TOTAL, POWER MARKETING ADMINISTRATIONS							573,165,702.25	-205,000,000.00	-99,917,031.46	468,102,733.71	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Trust Reg	Trust Fy Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0205		$1,133,715.16	----------	----------	$10,229.65	----------	$1,123,485.51
ACCOUNTS RECEIVABLE						600.00	----------	----------	----------	$176.26	423.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,130,683.16	----------	----------	----------	-13,995.91	-1,116,687.25
UNDELIVERED ORDERS						-3,432.00	----------	----------	----------	3,590.00	-7,022.00
	SUBTOTAL	89		0205		-0-			10,229.65	-10,229.65	-0-
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0228		187,401,484.45	$130,406,126.64	[14]$226,247,683.06	367,610,744.50	----------	176,446,549.65
	PRIOR YEARS					81,480.86	----------	----------	2,481.23	8,336.75	70,662.88
UNDISTRIBUTED SIBAC CHARGEBACKS:											
OAK RIDGE, TENNESSEE	NO YEAR	89		0228	300	----------	----------	----------	6,250.75	----------	[15]-6,250.75
ALBUQUERQUE, NEW MEXICO	NO YEAR	89		0228	302	----------	----------	----------	91,304.36	----------	[15]-91,304.36
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0228		2,052,413.49	----------	-1,896,809.70	25,721.06	----------	127,882.73
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	196,000.00	----------	----------	196,000.00
ACCOUNTS RECEIVABLE						6,376,201.97	----------	----------	----------	-1,227,392.79	7,603,594.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,994,503.16	----------	----------	----------	-31,404,036.97	-40,590,466.19
ACCOUNTS PAYABLE						-15,787,878.10	----------	----------	----------	-848,087.44	-14,939,790.66
UNDELIVERED ORDERS						-108,129,199.51	----------	----------	----------	20,687,678.55	-126,816,878.06
	SUBTOTAL	89		0228		-0-	130,406,126.64	224,544,873.36	367,736,501.90	-12,783,501.90	-0-
SPECIAL FUND ACCOUNTS											
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5228		----------	225,625,873.36	-225,625,873.36	----------	----------	----------
TOTAL, DEPARTMENTAL ADMINISTRATION						----------	356,034,000.00	-1,081,000.00	367,746,731.55	-12,793,731.55	----------
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-5,081,099,092.92	----------	-5,081,099,092.92	----------	----------
TOTAL						----------	-5,081,099,092.92	----------	-5,081,099,092.92	----------	----------
TOTAL, DEPARTMENT OF ENERGY						----------	10,783,699,486.01	964,895,321.73	10,186,035,175.85	1,562,559,631.89	----------

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Includes $73,325.00 which represents agent cashier funds.

[6] Includes $10,000.00 which represents agent cashier funds.

[7] Includes $47,500.00 which represents agent cashier funds.

[8] Includes $4,500.00 which represents agent cashier funds.

[9] Includes $37,000.00 which represents agent cashier funds.

[10] Includes borrowing from U.S. Treasury . . . . $1,169,895,321.73.

[11] Includes net investments in public debt securities . . . . $1,366,499,000.00.

[12] Represents capital transfer to miscellaneous receipts.

[13] Includes agent cashier funds of $135,200.00 and net repayment of borrowings from U.S. Treasury $65,000,000.00.

[14] Includes $196,000.00 which represents agent cashier funds.

[15] Subject to disposition by the administrative agency.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — ENERGY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
89X0213	$287,647,000.00	$289,947,000.00	–$2,300,000.00	89X0224	–$2,300,000.00	96 Stat. 218
89X0215	457,436,000.00	458,610,000.00	–1,174,000.00	89X0224	–1,174,000.00	96 Stat. 218
89X0222	721,760,000.00	726,905,000.00	–5,145,000.00	89X0224	–5,145,000.00	96 Stat. 218
89X0224	1,968,192,000.00	1,958,165,000.00	10,027,000.00	89X0213	2,300,000.00	96 Stat. 218
				89X0215	1,174,000.00	96 Stat. 218
				89X0222	5,145,000.00	96 Stat. 218
				89X0226	1,408,000.00	96 Stat. 218
89X0226	237,956,369.43	239,364,369.43	–1,408,000.00	89X0224	–1,408,000.00	96 Stat. 218
TOTAL	$3,672,991,369.43	$3,672,991,369.43	$0.00		$0.00	

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Trans. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF HEALTH AND HUMAN SERVICES											
PUBLIC HEALTH SERVICE											
FOOD AND DRUG ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0600		$1,000,125.95	- - - - - - - - -	- - - - - - - - -	-$1,232.20	- - - - - - - - -	$1,001,358.15
	1985					- - - - - - - - -	$367,157,000.00	-$180,144.46	329,737,625.35	$254,272.10	56,954,958.09
	1984					43,169,116.52	- - - - - - - - -	- - - - - - - - -	32,244,594.18	115,576.65	10,808,945.69
	1983					7,642,385.21	- - - - - - - - -	-2,017,653.50	5,624,731.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,186,642.48	- - - - - - - - -	2,017,653.50	901,405.35	2,363,070.54	3,939,820.09
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	180,144.46	- - - - - - - - -	- - - - - - - - -	180,144.46
ACCOUNTS RECEIVABLE						10,549,091.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,467,447.30	8,081,643.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,125.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125.95	-1,000,000.00
ACCOUNTS PAYABLE						-9,630,950.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,888,712.34	-14,519,662.80
UNDELIVERED ORDERS						-56,916,285.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,530,922.63	-65,447,207.63
	SUBTOTAL	75		0600		- 0 -	367,157,000.00		366,507,124.39	18,649,875.61	- 0 -
STANDARD LEVEL USER CHARGES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0601		- - - - - - - - -	26,072,000.00	- - - - - - - - -	25,961,937.00	50,000.00	60,063.00
	1984					2,423,274.00	- - - - - - - - -	- - - - - - - - -	2,398,695.00	- - - - - - - - -	24,579.00
	1983					263,840.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,840.60	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,687,114.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,602,472.60	-84,642.00
	SUBTOTAL	75		0601		- 0 -	26,072,000.00		28,360,632.00	-2,288,632.00	- 0 -
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0603		45,909,423.36	1,450,000.00	- - - - - - - - -	20,760,000.65	- - - - - - - - -	26,599,422.71
	1983					193,430.39	- - - - - - - - -	-99,831.39	93,599.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	99,831.39	- - - - - - - - -	1,191.39	98,640.00
ACCOUNTS RECEIVABLE						13,532.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,998.09	58,530.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,120,472.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,086,591.22	-10,033,881.09
ACCOUNTS PAYABLE						-2,576,379.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,571,584.40	-4,794.99
UNDELIVERED ORDERS						-19,419,534.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,701,617.33	-16,717,917.31
	SUBTOTAL	75		0603		- 0 -	1,450,000.00		20,853,599.65	-19,403,599.65	- 0 -
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4309		2,700,922.64	- - - - - - - - -	- - - - - - - - -	25,202.48	- - - - - - - - -	2,675,720.16
ACCOUNTS RECEIVABLE						425.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-810.00	1,235.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,285,290.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,755.98	-2,243,534.90
ACCOUNTS PAYABLE						-165,870.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,931.28	-216,801.65
UNDELIVERED ORDERS						-250,186.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,567.78	-216,618.61
	SUBTOTAL	75		4309		- 0 -			25,202.48	-25,202.48	- 0 -
TOTAL, FOOD AND DRUG ADMINISTRATION						- - - - - - - - -	414,679,000.00	- - - - - - - - -	417,746,558.52	-3,067,558.52	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
HEALTH RESOURCES AND SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0350		$31,664,333.36	$3,728,354.00	----------	$19,456,384.54	----------	$15,936,302.82
	1985-86					----------	[5]7,000,000.00	----------	----------	----------	7,000,000.00
	1985					----------	1,503,994,000.00	-$136,770.51	822,847,293.80	[6]$10,010,568.34	670,999,367.35
	1984					643,759,203.25	----------	----------	385,190,757.49	-2,128,965.25	260,697,411.01
	1983					212,880,665.16	----------	-17,536,230.56	195,296,142.13	48,292.47	----------
	PRIOR YEARS					10,428,946.64	----------	17,536,230.56	-2,869,859.79	2,783,566.84	28,051,452.15
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	136,770.51	----------	----------	136,770.51
ACCOUNTS RECEIVABLE						375,114,337.35	----------	----------	----------	-35,717,451.83	410,831,789.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,589,504.07	----------	----------	----------	8,656,115.19	-27,225,619.26
ACCOUNTS PAYABLE						-18,336,599.73	----------	----------	----------	89,872,295.83	-108,208,895.56
UNDELIVERED ORDERS						-1,236,941,383.96	----------	----------	----------	21,277,194.24	-1,258,218,578.20
	SUBTOTAL	75		0350		-0-	[1]1,514,722,354.00		1,419,920,718.17	94,801,635.83	-0-
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0323		12.00	----------	----------	----------	12.00	----------
FUND EQUITIES:											
UNDELIVERED ORDERS						-12.00	----------	----------	----------	-12.00	----------
	SUBTOTAL	75		0323		-0-					-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	75		0390		----------	----------	----------	-16,706,211.71	----------	16,706,211.71
	1985					----------	800,567,000.00	-264,700.00	650,631,899.83	811,221.88	148,859,178.29
	1984-85					16,263,068.31	----------	----------	16,263,068.31	----------	----------
	1984					192,389,820.70	----------	----------	150,229,690.40	1,624,690.42	40,535,439.88
	1983-84					79,416.80	----------	----------	79,416.80	----------	----------
	1983					32,275,419.25	----------	-12,892,678.70	16,373,384.28	3,009,356.27	----------
	PRIOR YEARS					18,041,379.74	----------	12,892,678.70	4,138,396.58	9,650,984.61	17,144,675.25
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	264,700.00	----------	----------	264,700.00
ACCOUNTS RECEIVABLE						62,237,821.01	----------	----------	----------	-16,513,987.03	78,751,808.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,275,525.67	----------	----------	----------	1,855,730.64	-13,131,256.31
ACCOUNTS PAYABLE						-46,798,813.09	----------	----------	----------	-1,765,642.51	-45,033,170.58
UNDELIVERED ORDERS						-263,212,567.05	----------	----------	----------	-19,115,000.77	-244,097,566.28
	SUBTOTAL	75		0390		-0-	800,567,000.00		821,009,646.49	-20,442,646.49	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0391		111,09[1],223.90	61,634,000.00	----------	51,069,621.78	239,702.42	121,415,899.70
ACCOUNTS RECEIVABLE						2,041,215.04	----------	----------	----------	-792,161.20	2,833,376.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,131,739.81	----------	----------	----------	2,973,714.97	-39,105,454.78
ACCOUNTS PAYABLE						-751,850.34	----------	----------	----------	-23,713.76	-728,136.58
UNDELIVERED ORDERS						-76,248,848.79	----------	----------	----------	8,166,835.79	-84,415,684.58
	SUBTOTAL	75		0391		-0-	61,634,000.00		51,069,621.78	10,564,378.22	-0-
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983	75		0712		----------	----------	----------	215,984.40	----------	[7]-215,984.40
	PRIOR YEARS					9,691,947.80	----------	----------	3,964,738.06	2,043,273.66	3,683,936.08
ACCOUNTS RECEIVABLE						88,500,793.34	----------	----------	----------	20,337,170.78	68,163,622.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-24,699,015.63	----------	----------	----------	3,768,750.67	-28,467,766.30
UNDELIVERED ORDERS						-73,493,725.31	----------	----------	----------	-30,329,917.57	-43,163,807.74
	SUBTOTAL	75		0712		-0-			4,180,722.46	-4,180,722.46	-0-
PUBLIC ENTERPRISE FUNDS											
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4305		1,464,158.60	----------	-5,000,000.00	-5,399,723.99	----------	1,863,882.59
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,000,000.00	----------	5,000,000.00	----------	----------	9,000,000.00

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PUBLIC HEALTH SERVICE-CONTINUED											
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$5,306,897.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,021,336.17	-$10,328,233.59
ACCOUNTS PAYABLE						-157,261.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	378,387.82	-535,649.00
	SUBTOTAL	75		4305		-0-			-$5,399,723.99	5,399,723.99	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4306		1,404,373.26	- - - - - - - - -	- - - - - - - - -	-185,980.22	- - - - - - - - -	1,590,353.48
ACCOUNTS RECEIVABLE						5,493,239.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	192,224.82	5,301,015.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,897,613.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,244.60	-6,891,368.57
	SUBTOTAL	75		4306		-0-			-185,980.22	185,980.22	-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4307		6,657,587.43	- - - - - - - - -	- - - - - - - - -	-1,191,091.63	- - - - - - - - -	9,848,679.06
ACCOUNTS RECEIVABLE						24,552,292.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-859,229.08	25,411,521.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,269,696.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,970,271.14	-25,239,969.34
ACCOUNTS PAYABLE						-9,940,181.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,049.57	-10,020,230.98
	SUBTOTAL	75		4307		-0-			-1,191,091.63	1,191,091.63	-0-
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4430		43,432,458.99	$26,500,000.00	- - - - - - - - -	25,006,033.09	- - - - - - - - -	44,926,425.90
ACCOUNTS RECEIVABLE						8,714,179.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,255,668.40	7,458,510.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-49,399,334.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,432,232.81	-46,967,101.33
ACCOUNTS PAYABLE						-2,747,303.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,670,531.32	-5,417,835.28
	SUBTOTAL	75		4430		-0-	26,500,000.00		25,006,033.09	1,493,966.91	-0-
HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4435		2,620,892.38	1,720,000.00	- - - - - - - - -	-1,807,889.02	- - - - - - - - -	6,148,781.40
ACCOUNTS RECEIVABLE						7,992,280.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,501,153.46	4,491,126.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,677,336.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,125,640.69	-6,802,976.82
ACCOUNTS PAYABLE						-5,935,036.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,098,905.13	-3,836,931.52
	SUBTOTAL	75		4435		-0-	1,720,000.00		-1,807,889.02	3,527,889.02	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3903		10,276,579.90	- - - - - - - - -	- - - - - - - - -	-4,997,226.26	- - - - - - - - -	15,273,806.16
	PRIOR YEARS					428,271.69	- - - - - - - - -	- - - - - - - - -	104,026.95	58,459.93	265,784.81
ACCOUNTS RECEIVABLE						276,956.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,019.02	205,937.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,368,919.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,829,906.54	-15,198,825.83
ACCOUNTS PAYABLE						-5,866.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,445.41	-2,240.72
UNDELIVERED ORDERS						-607,202.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,738.77	-544,464.12
	SUBTOTAL	75		3903		-0-			-4,893,201.31	4,893,201.31	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3921		2,899,180.72	- - - - - - - - -	- - - - - - - - -	-185,784.56	- - - - - - - - -	3,084,965.28
ACCOUNTS RECEIVABLE						287.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	287.50

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,673,456.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$15,937.28	-$1,689,394.04
ACCOUNTS PAYABLE						-708,134.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,017.79	-715,151.79
UNDELIVERED ORDERS						-517,877.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,829.49	-680,706.95
	SUBTOTAL	75		3921		-0-			-$185,784.56	185,784.56	-0-
SPECIAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		5071		- - - - - - - - -	$709,124.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	709,124.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	709,124.00	-709,124.00
	SUBTOTAL	75		5071		-0-	709,124.00			709,124.00	-0-
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION						- - - - - - - - -	2,405,852,478.00	- - - - - - - - -	2,307,523,071.26	98,329,406.74	- - - - - - - - -
CENTERS FOR DISEASE CONTROL											
GENERAL FUND ACCOUNTS											
DISEASE CONTROL, CENTERS FOR DISEASE CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0943		23,271,227.17	6,310,000.00	- - - - - - - - -	-3,802,059.80	- - - - - - - - -	33,383,286.97
	1985					- - - - - - - - -	404,220,000.00	-$170,100.00	247,386,508.27	1,533,735.47	155,129,656.26
	1984					125,065,806.64	- - - - - - - - -	- - - - - - - - -	114,128,596.74	625,629.52	10,311,580.38
	1983					6,097,545.74	- - - - - - - - -	- - - - - - - - -	6,340,696.88	-243,151.14	- - - - - - - - -
	PRIOR YEARS					2,648,118.84	- - - - - - - - -	- - - - - - - - -	4,336,414.74	- - - - - - - - -	[7]-1,688,295.90
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0943		202,940.09	- - - - - - - - -	- - - - - - - - -	98,968.83	- - - - - - - - -	303,971.26
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	170,100.00	- - - - - - - - -	- - - - - - - - -	170,100.00
ACCOUNTS RECEIVABLE						92,442,274.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,718,925.00	112,161,199.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,139,264.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,700,280.75	[8]-35,839,545.39
ACCOUNTS PAYABLE						-38,220,823.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,890,039.13	-17,330,783.90
UNDELIVERED ORDERS						-191,367,825.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,033,343.87	-256,401,169.23
	SUBTOTAL	75		0943		-0-	410,530,000.00		368,489,125.66	42,040,874.34	-0-
TOTAL, CENTERS FOR DISEASE CONTROL						- - - - - - - - -	410,530,000.00	- - - - - - - - -	368,489,125.66	42,040,874.34	- - - - - - - - -
NATIONAL INSTITUTES OF HEALTH											
GENERAL FUND ACCOUNTS											
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0849		18,835.07	- - - - - - - - -	- - - - - - - - -	-32,300.00	- - - - - - - - -	51,135.07
	1985-87					- - - - - - - - -	3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000.00
	1985					- - - - - - - - -	1,183,806,000.00	- - - - - - - - -	620,895,852.57	2,238,958.74	560,671,188.69
	1984					552,014,835.09	- - - - - - - - -	- - - - - - - - -	411,296,121.55	1,989,796.19	138,728,917.35
	1983-84					92,889.64	- - - - - - - - -	- - - - - - - - -	43,877.94	949.70	48,062.00
	1983					59,202,318.15	- - - - - - - - -	-9,979,503.62	49,846,380.20	-623,565.67	- - - - - - - - -
	PRIOR YEARS					41,918,512.82	- - - - - - - - -	9,979,503.62	18,232,236.04	-2,048,212.08	35,713,992.48
ACCOUNTS RECEIVABLE						456,537,990.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,929,800.35	303,608,190.33
UNFILLED CUSTOMER ORDERS						320,353.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-618,805.00	939,158.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,714,000.00	[8]-6,714,000.00
ACCOUNTS PAYABLE						-309,696,162.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,386,471.69	-198,309,690.98
UNDELIVERED ORDERS						-800,407,571.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,329,381.16	-837,736,952.94
	SUBTOTAL	75		0849		-0-	1,186,806,000.00		1,100,282,168.30	86,523,831.70	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0872		- - - - - - - - -	805,269,000.00	- - - - - - - - -	371,712,131.11	820,028.22	432,736,840.67
	1984					437,103,124.78	- - - - - - - - -	- - - - - - - - -	324,622,752.79	1,356,620.88	111,123,751.11
	1983-84					191,405.00	- - - - - - - - -	- - - - - - - - -	191,405.00	- - - - - - - - -	- - - - - - - - -
	1983					40,914,378.56	- - - - - - - - -	-5,306,541.87	36,399,748.57	-791,911.88	- - - - - - - - -
	PRIOR YEARS					4,678,292.84	- - - - - - - - -	5,306,541.87	3,507,847.33	-1,589,019.56	8,066,006.94

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						$358,742,626.44	----------	----------	----------	$121,683,851.12	$237,058,777.32
UNFILLED CUSTOMER ORDERS						196,986.00	----------	----------	----------	-58,122.00	255,108.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	639,000.00	[7]-639,000.00
ACCOUNTS PAYABLE						-256,526,811.50	----------	----------	----------	-107,166,367.68	-149,340,443.82
UNDELIVERED ORDERS						-585,298,004.12	----------	----------	----------	53,963,036.10	-639,261,040.22
	SUBTOTAL	75		0872		-0-	$605,269,000.00		$736,433,884.80	66,835,115.20	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0873		----------	100,688,000.00	----------	58,657,734.72	204,420.84	41,825,844.44
	1984					40,609,869.14	----------	----------	30,471,358.11	175,773.72	10,162,757.31
	1983					3,321,015.99	----------	-$510,946.37	2,964,782.45	-54,712.83	----------
	PRIOR YEARS					546,684.12	----------	510,946.37	403,052.77	14,777.47	639,800.25
ACCOUNTS RECEIVABLE						47,694,235.93	----------	----------	----------	19,909,337.35	27,984,898.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	70,000.00	[7]-70,000.00
ACCOUNTS PAYABLE						-30,167,793.74	----------	----------	----------	-16,801,491.40	-13,366,302.34
UNDELIVERED ORDERS						-62,404,031.44	----------	----------	----------	4,772,966.80	-67,176,998.24
	SUBTOTAL	75		0873		-0-	100,688,000.00		92,396,926.05	8,291,071.95	-0-
NATIONAL INSTITUTE OF ARTHRITIS, DIABETES, AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0884		----------	543,576,000.00	----------	240,515,619.18	864,214.80	302,196,166.04
	1984					265,416,970.77	----------	----------	211,747,674.59	167,035.19	53,502,260.99
	1983					29,167,762.24	----------	-1,598,702.15	28,188,296.75	-619,236.66	----------
	PRIOR YEARS					1,139,438.63	----------	1,598,702.15	2,240,120.60	-1,723,776.92	2,221,797.10
ACCOUNTS RECEIVABLE						235,431,547.34	----------	----------	----------	116,433,395.01	118,998,152.33
UNFILLED CUSTOMER ORDERS						400,767.00	----------	----------	----------	-224,285.00	625,052.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	3,213,000.00	[7]-3,213,000.00
ACCOUNTS PAYABLE						-155,926,162.96	----------	----------	----------	-90,103,399.46	-65,822,763.50
UNDELIVERED ORDERS						-375,630,323.02	----------	----------	----------	32,877,341.94	-408,507,664.96
	SUBTOTAL	75		0884		-0-	543,576,000.00		482,691,711.10	60,864,266.90	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0886		----------	396,885,000.00	----------	173,606,559.85	715,113.00	222,563,327.15
	1984					196,942,353.01	----------	----------	151,215,553.02	723,034.27	45,003,765.72
	1983-84					190,827.22	----------	----------	179,496.46	7,230.76	4,100.00
	1983					21,552,206.23	----------	-1,245,543.77	20,638,770.16	-332,107.70	----------
	PRIOR YEARS					2,447,014.96	----------	1,245,543.77	2,097,909.28	-845,860.68	2,440,510.15
ACCOUNTS RECEIVABLE						161,258,634.85	----------	----------	----------	80,500,684.28	80,757,950.57
UNFILLED CUSTOMER ORDERS						----------	----------	----------	----------	-125,000.00	125,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-120,742,928.09	----------	----------	----------	-64,908,850.12	-55,834,077.97
UNDELIVERED ORDERS						-261,648,108.20	----------	----------	----------	33,412,467.42	-295,060,575.62
	SUBTOTAL	75		0886		-0-	396,885,000.00		347,738,288.77	49,146,711.23	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0885		----------	370,965,000.00	----------	187,233,397.48	365,373.27	183,366,229.25
	1984					174,850,859.60	----------	----------	129,846,091.61	989,947.85	44,014,820.14
	1983-84					33,558.00	----------	----------	33,558.00	----------	----------
	1983					16,551,083.03	----------	-1,288,585.75	14,768,221.96	-505,724.68	----------
	PRIOR YEARS					2,250,304.59	----------	1,288,585.75	1,545,202.02	-700,530.92	2,694,219.24
ACCOUNTS RECEIVABLE						150,296,086.54	----------	----------	----------	59,254,382.65	91,041,583.89
UNFILLED CUSTOMER ORDERS						1,576,140.34	----------	----------	----------	-816,024.42	2,392,164.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	553,000.00	[7]-553,000.00
ACCOUNTS PAYABLE						-97,430,270.34	----------	----------	----------	-45,816,607.47	-51,613,662.87
UNDELIVERED ORDERS						-247,127,741.76	----------	----------	----------	24,214,712.65	-271,342,454.41
	SUBTOTAL	75		0885		-0-	370,965,000.00		333,426,471.07	37,538,528.93	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0848		- - - - - - - - - -	$304,025,000.00	- - - - - - - - - -	$184,232,307.83	$383,873.50	$119,408,818.67
	1984					$114,309,304.26	- - - - - - - - - -	- - - - - - - - - -	71,681,893.53	160,294.40	42,467,116.33
	1983					6,727,316.64	- - - - - - - - - -	-$2,024,421.73	4,745,770.49	-42,875.58	- - - - - - - - - -
	PRIOR YEARS					3,184,180.16	- - - - - - - - - -	2,024,421.73	2,892,949.99	-385,097.50	2,700,749.40
ACCOUNTS RECEIVABLE						209,935,684.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	58,009,602.23	151,926,082.25
UNFILLED CUSTOMER ORDERS						1,409,180.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,636,903.00	6,046,083.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-113,995,879.96	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-50,716,456.96	-63,279,423.00
UNDELIVERED ORDERS						-221,569,785.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	37,699,641.07	-259,269,426.65
	SUBTOTAL	75		0848		-0-	304,025,000.00		263,552,921.84	40,472,078.16	[6] -0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0851		- - - - - - - - - -	482,260,000.00	- - - - - - - - - -	250,764,736.83	114,321.76	231,380,941.41
	1984					236,603,488.63	- - - - - - - - - -	- - - - - - - - - -	177,769,046.34	726,009.29	58,088,433.00
	1983					15,036,456.63	- - - - - - - - - -	-1,091,491.92	14,698,467.77	-753,503.06	- - - - - - - - - -
	PRIOR YEARS					1,270,237.40	- - - - - - - - - -	1,091,491.92	3,302,921.28	-2,022,493.34	1,081,301.38
ACCOUNTS RECEIVABLE						272,432,783.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	94,862,370.68	177,570,413.09
UNFILLED CUSTOMER ORDERS						175,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-25,000.00	200,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,171,000.00	[7] -1,171,000.00
ACCOUNTS PAYABLE						-143,005,017.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-78,953,771.85	-64,051,246.05
UNDELIVERED ORDERS						-362,512,948.53	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	20,585,894.30	-403,098,842.83
	SUBTOTAL	75		0851		-0-	482,260,000.00		446,555,172.22	35,704,827.78	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0844		- - - - - - - - - -	313,295,000.00	- - - - - - - - - -	139,673,883.75	231,524.66	173,389,591.59
	1984					157,374,117.56	- - - - - - - - - -	- - - - - - - - - -	121,727,011.13	-65,485.25	35,712,591.68
	1983					20,786,125.07	- - - - - - - - - -	-1,772,969.42	19,371,992.15	-358,836.50	- - - - - - - - - -
	PRIOR YEARS					5,294,371.60	- - - - - - - - - -	1,772,969.42	3,910,827.22	-104,609.48	3,261,123.28
ACCOUNTS RECEIVABLE						123,293,487.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	60,461,935.48	62,811,551.57
UNFILLED CUSTOMER ORDERS						111,201.74	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-522,413.96	633,615.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	486,000.00	[7] -486,000.00
ACCOUNTS PAYABLE						-91,343,199.11	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-46,726,817.34	-44,614,381.77
UNDELIVERED ORDERS						-215,516,103.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	15,191,988.14	-230,708,092.05
	SUBTOTAL	75		0844		-0-	313,295,000.00		284,683,714.25	28,611,285.75	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0843		- - - - - - - - - -	144,521,000.00	- - - - - - - - - -	72,398,819.26	230,579.61	71,891,601.11
	1984					66,074,723.28	- - - - - - - - - -	- - - - - - - - - -	43,956,584.98	166,310.28	21,951,828.02
	1983					8,000,834.93	- - - - - - - - - -	-863,367.06	6,991,896.07	145,571.80	- - - - - - - - - -
	PRIOR YEARS					2,822,363.48	- - - - - - - - - -	863,367.06	2,135,764.11	-292,358.77	1,842,325.20
ACCOUNTS RECEIVABLE						50,658,015.01	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	9,672,993.05	40,985,021.96
UNFILLED CUSTOMER ORDERS						747,376.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	612,750.00	134,626.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,323,000.00	[7] -1,323,000.00
ACCOUNTS PAYABLE						-37,849,347.68	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-11,266,572.79	-26,582,774.89
UNDELIVERED ORDERS						-90,453,965.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	18,445,662.38	-108,899,627.40
	SUBTOTAL	75		0843		-0-	144,521,000.00		125,483,064.44	19,037,935.56	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0887		1,000,000.00	- - - - - - - - - -	- - - - - - - - - -	700,000.00	- - - - - - - - - -	300,000.00
	1985					- - - - - - - - - -	181,678,000.00	- - - - - - - - - -	89,860,429.87	301,542.45	91,516,027.68
	1984					90,026,170.28	- - - - - - - - - -	- - - - - - - - - -	71,965,914.84	145,427.37	17,894,828.07
	1983					11,020,668.39	- - - - - - - - - -	-737,920.78	10,566,154.59	-283,406.98	- - - - - - - - - -
	PRIOR YEARS					1,929,995.70	- - - - - - - - - -	737,920.78	1,786,559.22	-849,852.41	1,731,209.67
ACCOUNTS RECEIVABLE						78,112,732.70	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	24,810,829.01	53,301,903.69
UNFILLED CUSTOMER ORDERS						34,181.87	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-195,737.13	229,919.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	78,000.00	[7] -78,000.00
ACCOUNTS PAYABLE						-54,870,828.64	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-30,260,755.67	-24,610,072.97
UNDELIVERED ORDERS						-127,252,920.30	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	13,032,894.84	-140,285,815.14
	SUBTOTAL	75		0887		-0-	181,678,000.00		174,899,058.52	6,778,941.48	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0862		----------	$194,819,000.00	----------	$120,860,702.36	$332,658.93	$73,625,638.71
	1984					$78,198,363.05	----------	----------	45,913,412.18	203,324.38	32,081,626.49
	1983					22,176,518.26	----------	-$4,738,022.24	17,394,958.07	43,537.95	----------
	PRIOR YEARS					2,886,261.12	----------	4,738,022.24	1,559,365.95	-904,438.25	6,969,355.66
ACCOUNTS RECEIVABLE						77,149,868.88	----------	----------	----------	11,060,925.95	66,088,942.93
UNFILLED CUSTOMER ORDERS						6,432,697.53	----------	----------	----------	3,787,754.37	2,644,943.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-60,227,867.44	----------	----------	----------	-12,176,586.74	-48,051,280.70
UNDELIVERED ORDERS						-126,615,841.40	----------	----------	----------	6,743,384.85	-133,359,226.25
	SUBTOTAL	75		0862		-0-	194,819,000.00		185,728,438.56	9,090,561.44	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0819		----------	11,728,000.00	----------	7,271,816.91	185,170.79	4,291,012.30
	1984					4,950,316.40	----------	----------	4,764,599.23	129,079.52	56,637.65
	1983					2,453,124.67	----------	-280,965.89	2,117,415.60	54,743.18	----------
	PRIOR YEARS					599,987.70	----------	280,965.89	393,593.86	22,363.14	464,996.59
ACCOUNTS RECEIVABLE						1,047,689.63	----------	----------	----------	-1,993,129.16	3,040,818.79
UNFILLED CUSTOMER ORDERS						430,923.56	----------	----------	----------	194,306.01	236,617.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,648,306.12	----------	----------	----------	-1,210,251.38	-2,438,056.74
UNDELIVERED ORDERS						-5,833,733.84	----------	----------	----------	-181,707.70	-5,652,026.14
	SUBTOTAL	75		0819		-0-	11,728,000.00		14,547,425.60	-2,819,425.60	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0807		5,800,000.00	----------	----------	127,863.45	----------	5,672,136.55
	1985					----------	55,910,000.00	----------	35,175,870.46	726,145.26	20,007,984.28
	1984					17,839,166.71	----------	----------	11,620,160.29	791,403.71	5,427,602.71
	1983					1,644,836.41	----------	-665,622.08	920,441.18	58,775.15	----------
	PRIOR YEARS					2,201,961.14	----------	665,622.08	-649,267.92	410,890.92	3,105,960.22
ACCOUNTS RECEIVABLE						5,845,142.72	----------	----------	----------	104,365.96	5,740,776.76
UNFILLED CUSTOMER ORDERS						1,424,547.00	----------	----------	----------	1,285,114.27	139,432.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,405,249.00	----------	----------	----------	----------	-5,405,249.00
ACCOUNTS PAYABLE						-7,941,671.63	----------	----------	----------	-2,660,076.17	-5,281,595.46
UNDELIVERED ORDERS						-21,406,735.35	----------	----------	----------	7,998,313.44	-29,407,048.79
	SUBTOTAL	75		0807		-0-	55,910,000.00		47,195,067.46	8,714,932.54	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	75		0846		----------	10,000,000.00	----------	----------	----------	10,000,000.00
	1985					----------	28,304,000.00	----------	26,236,641.40	128,788.55	1,938,570.05
	1984					1,264,581.28	----------	----------	1,340,899.15	----------	[7]-76,317.87
	1983					96,223.63	----------	-988,514.46	-924,719.45	32,426.62	----------
	PRIOR YEARS					583,373.99	----------	988,514.46	145,647.59	101,030.76	1,325,010.10
ACCOUNTS RECEIVABLE						277,196.69	----------	----------	----------	-444,017.01	721,213.70
UNFILLED CUSTOMER ORDERS						16,172,101.54	----------	----------	----------	7,493,109.25	8,678,992.29
FUND EQUITIES:						----------	----------	----------	----------	2,933,805.89	[10]-2,933,805.89
UNOBLIGATED BALANCE						-1,429,503.57	----------	----------	----------	147,003.79	-1,576,507.36
ACCOUNTS PAYABLE						-16,963,973.56	----------	----------	----------	1,113,181.46	-18,077,155.02
UNDELIVERED ORDERS						-0-	38,304,000.00		26,798,668.89	11,505,331.31	-0-
	SUBTOTAL	75		0846							
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0838		37,743,386.23	21,730,000.00	-287,000.00	15,911,576.22	----------	43,274,810.01
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	287,000.00	----------	----------	287,000.00
ACCOUNTS RECEIVABLE						714,101.41	----------	----------	----------	362,588.04	351,513.37
UNFILLED CUSTOMER ORDERS						403,390.02	----------	----------	----------	293,781.91	109,598.11

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$14,024,430.37				$6,055,235.40	-$20,079,665.77
ACCOUNTS PAYABLE						-1,943,866.55				207,237.50	-2,151,104.05
UNDELIVERED ORDERS						-22,892,570.74				-1,100,419.07	-21,792,151.67
	SUBTOTAL	75		0638		-0-	$21,730,000.00		$15,911,576.22	5,818,423.78	-0-
INTRAGOVERNMENTAL FUNDS											
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		3966					-39,857,393.50		39,857,393.50
	1984					35,716,546.59			28,899,446.61		6,819,101.98
	1983					5,424,679.53		-$1,609,120.48	3,615,559.05		
	PRIOR YEARS					3,983,711.28		1,609,120.48	-133,709.52	439,171.15	5,487,370.13
ACCOUNTS RECEIVABLE						760,973.99				-960,699.52	1,761,673.51
UNFILLED CUSTOMER ORDERS						27,183,403.61				-7,820,360.80	35,003,764.41
FUND EQUITIES:											
ACCOUNTS PAYABLE						-45,907,913.39				8,017,625.73	-53,925,539.12
UNDELIVERED ORDERS						-27,183,403.61				7,820,360.80	-35,003,764.41
	SUBTOTAL	75		3966		-0-			-7,476,097.36	7,476,097.36	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4554		4,892,331.56			-24,961.07		4,917,292.63
ACCOUNTS RECEIVABLE						7,142,436.35				-1,027,879.74	8,170,316.09
UNFILLED CUSTOMER ORDERS						19,117,632.63				2,141,912.48	16,975,720.15
FUND EQUITIES:											
ACCOUNTS PAYABLE						-17,539,956.42				-1,708,306.05	-15,831,650.37
UNDELIVERED ORDERS						-13,612,444.12				619,234.36	-14,231,678.50
	SUBTOTAL	75		4554		-0-			-24,961.07	24,961.07	-0-
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4554	241	-87,702.28			-558,786.06		471,083.78
ACCOUNTS RECEIVABLE						87,702.28				87,702.28	
FUND EQUITIES:											
ACCOUNTS PAYABLE										471,083.78	-471,083.78
	SUBTOTAL	75		4554		-0-			-558,786.06	558,786.06	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH							5,152,459,000.00		4,670,264,715.40	482,194,284.60	
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1361		3,031,979.88			1,422,292.14		1,609,687.74
	1985						925,121,000.00		669,858,123.01	1,573,668.05	253,689,208.94
	1984					180,811,322.64			168,594,559.63	-25,073.82	12,241,836.83
	1983-84					279,650.03			168,056.09		111,593.94
	1983					49,465,501.01		-12,157,469.99	36,246,065.86	-938,034.84	
	PRIOR YEARS					16,383,391.23		12,157,469.99	4,417,717.13	6,052,309.66	18,070,834.41
ACCOUNTS RECEIVABLE						391,182,331.13				13,937,001.41	377,245,329.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,577,576.96				-371,963.00	-1,205,615.96
ACCOUNTS PAYABLE						-11,206,970.56				-2,018,379.43	-9,190,591.13
UNDELIVERED ORDERS						-626,367,626.40				24,204,658.09	-652,572,284.49
	SUBTOTAL	75		1361		-0-	925,121,000.00		682,706,813.86	42,414,166.14	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1312		19,623,307.56			4,703,857.43		14,919,450.13
ACCOUNTS RECEIVABLE										-250,822.61	250,822.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,422,539.32				-2,236,736.01	-9,185,803.31
ACCOUNTS PAYABLE						-547,362.90				-537,919.00	-9,463.90
UNDELIVERED ORDERS						-7,853,385.34				-1,678,379.81	-5,975,005.53
	SUBTOTAL	75		1312		-0-			4,703,857.43	-4,703,857.43	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PUBLIC HEALTH SERVICE-CONTINUED											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		1300		----------	$48,595,000.00	-$40,000.00	$64,382,502.67	----------	[7]-$15,827,502.67
	1984					-$15,067,236.31	----------	----------	-13,947,234.66	----------	[7]-1,140,001.65
	1983					843,551.64	----------	-892,013.18	-52,332.85	$3,871.31	----------
	PRIOR YEARS					876,558.14	----------	892,013.18	9,335.81	8,647.51	1,750,587.70
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	40,000.00	----------	----------	40,000.00
ACCOUNTS RECEIVABLE						33,552,767.75	----------	----------	----------	-2,494,146.68	36,046,914.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	4,550,883.81	[11]-4,550,883.81
ACCOUNTS PAYABLE						-7,755,490.89	----------	----------	----------	-555,748.12	-7,199,742.77
UNDELIVERED ORDERS						-12,430,150.33	----------	----------	----------	-3,310,779.10	-9,119,371.23
	SUBTOTAL	75		1300		-0-	48,595,000.00		50,382,270.97	-1,797,270.97	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3922		18,440.11	----------	----------	----------	----------	18,440.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,292.95	----------	----------	----------	----------	-14,292.95
ACCOUNTS PAYABLE						-4,147.16	----------	----------	----------	----------	-4,147.16
	SUBTOTAL	75		3922		-0-					-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION						----------	973,716,000.00	----------	937,802,942.26	35,913,057.74	----------
OFFICE OF ASSISTANT SECRETARY FOR HEALTH											
GENERAL FUND ACCOUNTS											
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1101		----------	----------	----------	-90,863.00	----------	90,863.00
	1985					----------	101,803,000.00	----------	64,326,700.02	558,403.92	36,917,896.06
	1984					45,495,814.49	----------	----------	16,146,761.62	-371,584.98	29,720,637.85
	1983					23,104,081.88	----------	-17,802,738.74	5,389,284.79	-87,941.65	----------
	PRIOR YEARS					11,545,598.35	----------	17,802,738.74	4,214,035.31	1,393,264.81	23,741,034.97
ACCOUNTS RECEIVABLE						18,469,973.64	----------	----------	----------	-3,917,094.17	22,387,067.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	90,863.00	-90,863.00
ACCOUNTS PAYABLE						-17,732,888.08	----------	----------	----------	11,549,254.36	-29,282,122.46
UNDELIVERED ORDERS						-60,882,598.26	----------	----------	----------	2,601,915.95	-63,484,514.23
	SUBTOTAL	75		1101		-0-	101,803,000.00		89,985,918.74	11,817,081.26	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1102		35,454,793.50	----------	----------	1,905,831.10	----------	33,548,962.40
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	1102		1,580,776.37	----------	----------	41,463.56	----------	1,539,312.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,252,451.00	----------	----------	----------	-1,364,598.77	-5,887,852.23
ACCOUNTS PAYABLE						-2,964,595.34	----------	----------	----------	352,436.89	-3,317,034.23
UNDELIVERED ORDERS						-26,818,523.53	----------	----------	----------	-935,134.78	-25,883,388.75
	SUBTOTAL	75		1102		-0-			1,947,294.66	-1,947,294.66	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0379		----------	$71,774,331.24	----------	$69,106,304.98	----------	$2,668,026.26
	1984					[12]$2,681,060.00	----------	----------	1,206,871.84	----------	1,474,188.16
	1983					[12]529,134.93	----------	-$532,831.81	-3,696.88	----------	----------
	PRIOR YEARS					[12]3,396,209.31	----------	532,831.81	35,597.76	----------	3,893,443.36
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-$54.00	54.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						[12]-6,606,404.24	----------	----------	----------	1,429,307.54	-8,035,711.78
	SUBTOTAL	75		0379		-0-	71,774,331.24		70,345,077.70	1,429,253.54	-0-
INTRAGOVERNMENTAL FUNDS											
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4552	1	5,419,700.94	----------	----------	777,362.38	----------	4,642,338.56
ACCOUNTS RECEIVABLE						1,210,223.77	----------	----------	----------	132,778.86	1,077,444.91
UNFILLED CUSTOMER ORDERS						6,117,194.71	----------	----------	----------	-2,574,793.70	8,691,988.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,523,274.82	----------	----------	----------	1,289,592.84	-3,812,867.66
ACCOUNTS PAYABLE						-5,066,909.71	----------	----------	----------	-737,205.05	-4,329,704.66
UNDELIVERED ORDERS						-5,156,934.89	----------	----------	----------	1,112,264.67	-6,269,199.56
	SUBTOTAL	75		4552		-0-			777,362.38	-777,362.38	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4552	211	-310,745.10	----------	----------	710,630.44	----------	[7]-1,021,375.54
ACCOUNTS RECEIVABLE						310,745.10	----------	----------	----------	-710,630.44	1,021,375.54
	SUBTOTAL	75		4552		-0-			710,630.44	-710,630.44	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8073		12,715,530.70	22,825,046.67	----------	15,752,111.54	----------	19,788,466.03
ACCOUNTS RECEIVABLE						3,556.98	----------	----------	----------	2,996.60	560.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,045,217.70	----------	----------	----------	2,691,319.56	-5,736,537.26
ACCOUNTS PAYABLE						-3,058,016.95	----------	----------	----------	1,922,554.02	-4,980,570.97
UNDELIVERED ORDERS						-6,615,853.01	----------	----------	----------	2,456,065.15	-9,071,918.16
	SUBTOTAL	75		8073		-0-	22,825,046.67		15,752,111.54	7,072,935.33	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8247		22.50	----------	----------	22.50	----------	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22.50	----------	----------	----------	-22.50	----------
	SUBTOTAL	75		8247		-0-			22.50	-22.50	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8248		374,283.15	817,465.80	-200,000.00	325,061.43	----------	666,687.52
INVESTMENTS IN PUBLIC DEBT SECURITIES						640,000.00	----------	200,000.00	----------	----------	840,000.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-150,000.00	150,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-961,532.60	----------	----------	----------	650,125.90	-1,611,658.50
ACCOUNTS PAYABLE						-38,309.67	----------	----------	----------	-2,751.78	-35,557.89
UNDELIVERED ORDERS						-14,420.86	----------	----------	----------	-4,969.75	-9,451.13
	SUBTOTAL	75		8248		-0-	817,465.80		325,061.43	492,404.37	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8249		110,126.08	36,113.25	200,000.00	27,142.46	----------	319,096.85
INVESTMENTS IN PUBLIC DEBT SECURITIES						320,000.00	----------	-200,000.00	----------	----------	120,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-390,335.35	----------	----------	----------	-2,983.98	-387,351.37
ACCOUNTS PAYABLE						-37,134.91	----------	----------	----------	-4,988.03	-32,146.88
UNDELIVERED ORDERS						-2,655.82	----------	----------	----------	16,942.78	-19,598.60
	SUBTOTAL	75		8249		-0-	36,113.25		27,142.46	8,970.77	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Yr/Prn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PUBLIC HEALTH SERVICE-CONTINUED											
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8251		$8,428.50			$590.71		$7,837.79
ACCOUNTS RECEIVABLE										-$37.21	37.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-553.50				-553.50	
UNDELIVERED ORDERS						-7,875.00					-7,875.00
	SUBTOTAL	75		8251		-0-			590.71	-590.71	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8253		54,662.62	$52,938.70		27,702.88		79,898.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-51,241.29				16,090.45	-67,331.74
ACCOUNTS PAYABLE						-2,044.48				-648.95	-1,395.53
UNDELIVERED ORDERS						-1,376.85				9,794.32	-11,171.17
	SUBTOTAL	75		8253		-0-	52,938.70		27,702.88	25,235.82	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8254		641,051.97	233,772.74	-$60,000.00	421,647.23		393,177.48
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,197,568.70		60,000.00			1,257,568.70
ACCOUNTS RECEIVABLE						36,495.78				-95,245.86	133,741.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,751,235.57				-92,269.63	-1,658,965.94
ACCOUNTS PAYABLE						-7,437.58				4,141.97	-11,579.55
UNDELIVERED ORDERS						-118,443.30				-4,500.97	-113,942.33
	SUBTOTAL	75		8254		-0-	233,772.74		421,647.23	-187,874.49	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8555		72,506.36	437.49		467.00		72,476.85
INVESTMENTS IN PUBLIC DEBT SECURITIES						61,000.00					61,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-133,506.36				-29.51	-133,476.85
	SUBTOTAL	75		8555		-0-	437.49		467.00	-29.51	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8559		31,181.02	10,710.05		10,710.12		31,180.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,181.02				-.07	-31,180.95
	SUBTOTAL	75		8559		-0-	10,710.05		10,710.12	-.07	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8888		87,943.76	42,577.00	-45,000.00	60,836.48		24,684.28
INVESTMENTS IN PUBLIC DEBT SECURITIES						25,000.00		45,000.00			70,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-111,615.41				-18,185.88	-93,429.53
ACCOUNTS PAYABLE						-1,326.35				-73.60	-1,254.75
	SUBTOTAL	75		8888		-0-	42,577.00		60,836.48	-18,259.48	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8889		42,655.98	43,406.28	-30,000.00	17,111.42		38,950.82
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,000.00		30,000.00			34,000.00
ACCOUNTS RECEIVABLE						2,031.95				24.70	2,007.25

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Yr Prm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$26,232.98	----------	----------	----------	$25,726.24	-$51,959.22
ACCOUNTS PAYABLE						-12,985.65	----------	----------	----------	4,179.63	-17,165.46
UNDELIVERED ORDERS						-9,469.26	----------	----------	----------	-3,635.91	-5,833.37
	SUBTOTAL	75		6889		-0-	$43,406.26		$17,111.42	26,294.86	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH						----------	197,639,799.42	----------	180,409,687.71	17,230,111.71	----------
TOTAL, PUBLIC HEALTH SERVICE						----------	9,554,876,277.42	----------	8,882,236,100.81	672,640,176.61	----------
HEALTH CARE FINANCING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0512		1,470,192,693.04	21,845,491,000.00	----------	22,654,604,114.22	----------	661,079,578.82
	PRIOR YEARS					----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						10,696,592,251.81	----------	----------	----------	-644,421,838.72	11,341,014,090.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,139,110,617.25	----------	----------	----------	-831,895,876.00	[13]-307,214,741.25
UNDELIVERED ORDERS						-11,027,674,327.60	----------	----------	----------	667,204,600.50	-11,694,878,928.10
	SUBTOTAL	75		0512		-0-	21,845,491,000.00		22,654,604,114.22	-809,113,114.22	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0513		52,000,000.00	444,000,000.00	----------	496,000,000.00	----------	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,000,000.00	----------	----------	----------	-52,000,000.00	----------
	SUBTOTAL	75		0513		-0-	444,000,000.00		496,000,000.00	-52,000,000.00	-0-
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0580		----------	18,750,000,000.00	----------	18,749,999,999.98	.02	----------
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0511		----------	98,147,000.00	-$45,000.00	64,623,158.47	2,724,884.83	10,753,956.70
	1984					3,030,465.22	----------	----------	-5,908,268.51	549,577.74	8,389,155.99
	1983					----------	----------	-2,945,578.53	-8,061,778.73	5,116,200.20	----------
	PRIOR YEARS					----------	----------	2,945,578.53	-10,192,403.12	10,192,403.12	2,945,578.53
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	45,000.00	----------	----------	45,000.00
ACCOUNTS RECEIVABLE						230,305,033.47	----------	----------	----------	35,474,554.82	194,830,478.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,333,349.35	----------	----------	----------	-9,333,349.35	----------
ACCOUNTS PAYABLE						-22,335,070.80	----------	----------	----------	-10,460,419.89	-11,874,650.91
UNDELIVERED ORDERS						-201,667,078.54	----------	----------	----------	3,422,440.42	-205,089,518.96
	SUBTOTAL	75		0511		-0-	98,147,000.00		60,460,708.11	37,686,291.89	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		3905		755,603.93	----------	----------	----------	----------	755,603.93
ACCOUNTS RECEIVABLE						177,581.56	----------	----------	----------	126,826.30	50,755.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-806,359.19	----------	----------	----------	----------	-806,359.19
UNDELIVERED ORDERS						-126,826.30	----------	----------	----------	-126,826.30	----------
	SUBTOTAL	75		3905		-0-					-0-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION						----------	41,137,638,000.00	----------	41,961,064,822.31	-823,426,822.31	[9]----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS											
FEDERAL HOSPITAL INSURANCE TRUST FUND											
FEDERAL HOSPITAL INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8005		–$51,291,826.46	$50,928,103,635.21	[14]–$50,050,783,537.83	$826,001,220.82	- - - - - - - - -	$27,050.30
TRANSFER TO:											
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005		306,661,428.77	- - - - - - - - -	47,680,433,537.63	47,841,276,435.69	- - - - - - - - -	145,818,530.71
INVESTMENTS IN PUBLIC DEBT SECURITIES						16,526,792,000.00	- - - - - - - - -	4,194,350,000.00	- - - - - - - - -	- - - - - - - - -	20,721,142,000.00
INVESTMENTS IN AGENCY SECURITIES						455,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	455,000,000.00
ACCOUNTS RECEIVABLE						12,549,674.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–$16,918,224.22	29,468,098.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						–16,995,558,353.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,180,610,696.75	–21,176,169,050.30
ACCOUNTS PAYABLE						–34,409,407.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–34,409,407.15	- - - - - - - - -
UNDELIVERED ORDERS						–219,743,716.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–44,457,086.68	–175,286,629.45
	SUBTOTAL	20		8005		– 0 –	50,928,103,635.21	1,824,000,000.00	48,667,277,656.51	4,084,825,978.70	– 0 –
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						- - - - - - - - -	50,928,103,635.21	1,824,000,000.00	48,667,277,656.51	4,084,825,978.70	- - - - - - - - -
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND											
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8004		–38,356,820.40	24,576,220,382.17	[15]–23,615,343,927.83	922,532,243.95	- - - - - - - - -	[7]–12,610.01
TRANSFER TO:											
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8004		–278,712,970.54	- - - - - - - - -	21,995,812,927.83	21,807,881,634.73	- - - - - - - - -	[7]–90,781,677.44
INVESTMENTS IN PUBLIC DEBT SECURITIES						9,116,930,000.00	- - - - - - - - -	1,619,531,000.00	- - - - - - - - -	- - - - - - - - -	10,736,461,000.00
ACCOUNTS RECEIVABLE						4,466.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–91,487,231.91	91,491,700.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						–8,795,405,425.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,941,042,964.57	[16]–10,736,448,389.99
ACCOUNTS PAYABLE						–2,740,837.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–2,740,837.69	- - - - - - - - -
UNDELIVERED ORDERS						–1,718,414.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–1,008,391.48	–710,022.73
	SUBTOTAL	20		8004		– 0 –	24,576,220,382.17		22,730,413,878.68	1,845,806,503.49	– 0 –
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		8805		–631,636.25	- - - - - - - - -	- - - - - - - - -	19,611.83	- - - - - - - - -	[7]–651,248.08
ACCOUNTS RECEIVABLE						2,974,343.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,478.94	2,866,864.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						–61.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–61.00
UNDELIVERED ORDERS						–2,342,646.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–127,090.77	–2,215,555.32
	SUBTOTAL	75		8805		– 0 –			19,611.83	–19,611.83	– 0 –
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND						- - - - - - - - -	24,576,220,382.17	- - - - - - - - -	22,730,433,490.51	1,845,786,891.66	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS						- - - - - - - - -	75,504,324,017.38	1,824,000,000.00	71,397,711,147.02	5,930,612,870.38	- - - - - - - - -
TOTAL, HEALTH CARE FINANCING ADMINISTRATION						- - - - - - - - -	116,641,962,017.38	1,824,000,000.00	113,358,775,969.33	5,107,186,048.05	- - - - - - - - -
SOCIAL SECURITY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0045		455,189.47	- - - - - - - - -	- - - - - - - - -	215,139.09	- - - - - - - - -	240,050.38

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$3,621,878.88				$1,744,416.01	$1,877,462.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						–455,189.47				–455,189.47	
UNDELIVERED ORDERS						–3,621,878.88			–1,504,365.63		–2,117,513.25
	SUBTOTAL	11		0045		– 0 –			$215,139.09	–215,139.09	– 0 –
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
STATE	NO YEAR	19	11	0046		2,337,796.21			–670.15		2,338,466.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						–1,829,996.54				450.15	–1,830,436.69
ACCOUNTS PAYABLE						–503,942.75				–1,966.75	–501,976.00
UNDELIVERED ORDERS						–3,866.92				2,186.75	–6,053.67
	SUBTOTAL	11		0046		– 0 –			–670.15	670.15	– 0 –
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, DEPARTMENT OF HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0174		688,883.40			58,662.04		630,221.36
TRANSFER TO:											
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		0174	4	749,501.22			99,379.85		650,121.37
ACCOUNTS RECEIVABLE						415,291.11				42,072.10	373,219.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						–485,008.36				509,085.76	–974,094.12
ACCOUNTS PAYABLE						–164,125.09				–288.40	–163,836.69
UNDELIVERED ORDERS						–1,224,542.26				–708,911.35	–515,630.93
	SUBTOTAL	75		0174		– 0 –			158,041.89	–158,041.89	– 0 –
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0175		–650.00			–1,429,073.46		1,428,423.46
	PRIOR YEARS					1,542,596.72			932,276.28	409,122.84	201,197.60
TRANSFER TO:											
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		0175	4	386,681.59			386,681.59		
ACCOUNTS RECEIVABLE						6,312,759.86				3,672,113.74	2,640,646.12
FUND EQUITIES:											
UNOBLIGATED BALANCE										76,407.00	–76,407.00
ACCOUNTS PAYABLE						–1,102,875.39				–1,102,875.39	
UNDELIVERED ORDERS						–7,138,712.78				–2,944,852.60	–4,193,860.18
	SUBTOTAL	75		0175		– 0 –			–109,915.59	109,915.59	– 0 –
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	75		0404			$3,500,000,000.00				3,500,000,000.00
	1985						512,722,000.00		512,454,000.00	187,537.00	80,463.00
	1984					5,266.00			26,005,266.00	–26,000,000.00	
	1983								135,900,000.00	–135,900,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE										3,500,000,000.00	–3,500,000,000.00
ACCOUNTS PAYABLE						–5,266.00				75,197.00	–80,463.00
	SUBTOTAL	75		0404		– 0 –	4,012,722,000.00		674,359,266.00	3,338,362,734.00	– 0 –
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	75		0409			11,730,271.93				11,730,271.93
	1985						1,024,131,000.00		964,465,084.76	2,795,827.86	56,870,087.38
	1984					75,304,527.83			75,143,183.49	161,344.34	
	1983								–946.20	946.20	
	PRIOR YEARS								–677.20	677.20	
						11,055,677.08				–16,706,495.01	27,762,172.09
ACCOUNTS RECEIVABLE										10,002,326.49	
FUND EQUITIES:											
ACCOUNTS PAYABLE						–96,380,204.91				–3,745,372.92	–96,362,531.40
	SUBTOTAL	75		0409		– 0 –	1,035,861,271.93		1,039,606,644.85		– 0 –
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0406			9,637,013,962.04	$189,718.02	9,637,203,680.06		
	PRIOR YEARS								–30,825,365.49	–15,910,820.26	46,736,185.75
TRANSFER TO:											1,951,231.04
DEPARTMENT OF EDUCATION	NO YEAR	91	75	0406		2,137,789.73		–189,718.02	–3,159.33		9,032.19
	PRIOR YEARS					23,173.86			3,080.00	11,061.47	844,489,979.25
ACCOUNTS RECEIVABLE						676,574,466.11				–165,915,513.14	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Origin Reg	Origin Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$343,180,292.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$141,493,235.28	-$484,673,527.74
ACCOUNTS PAYABLE						-323,357,766.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,197,622.00	-395,555,388.64
UNDELIVERED ORDERS						-14,197,370.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,239,856.55	-12,957,511.85
	SUBTOTAL	75		0406		- 0 -	$9,637,013,962.04		$9,606,378,235.24	30,635,726.80	- 0 -
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0412		110,864,028.26	8,571,795,447.00	$399,049.00	8,600,430,666.13	- - - - - - - - -	82,647,838.13
	PRIOR YEARS					14,474,030.23	- - - - - - - - -	- - - - - - - - -	26,885,572.51	-11,364,277.18	[7]-1,047,265.10
TRANSFER TO:											
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75		0412	16	-1,751,926.00	- - - - - - - - -	-399,049.00	-2,445,068.00	- - - - - - - - -	294,093.00
ACCOUNTS RECEIVABLE						387,550,700.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,853,161.28	470,403,862.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-80,323,987.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,164,500.20	-79,159,487.44
ACCOUNTS PAYABLE						-4,015,041.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-992,900.39	-3,022,140.67
UNDELIVERED ORDERS						-426,817,804.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,299,095.41	-470,116,899.95
	SUBTOTAL	75		0412		- 0 -	8,571,795,447.00		8,624,871,190.64	-53,075,743.64	- 0 -
LOW-INCOME HOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0420		- - - - - - - - -	2,100,000,000.00	- - - - - - - - -	1,901,599,976.91	304,463.01	198,095,560.08
	1984					248,935,429.62	- - - - - - - - -	- - - - - - - - -	233,662,390.04	-4,316.00	15,277,355.58
	1983					13,541,187.33	- - - - - - - - -	-9,266,459.36	4,275,028.97	-301.00	- - - - - - - - -
	PRIOR YEARS					23,415,415.00	- - - - - - - - -	9,266,459.36	1,727,599.18	5,492,028.43	25,462,246.75
TRANSFER TO:											
COMMUNITY SERVICES ADMINISTRATION											
	PRIOR YEARS	81	75	0420		213,500.00	- - - - - - - - -	- - - - - - - - -	-10,937.89	16,887.89	207,550.00
ACCOUNTS RECEIVABLE						21,199,750.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	394,103.64	20,805,647.17
FUND EQUITIES:											
ACCOUNTS PAYABLE						-39,828.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,696.99	-340,524.99
UNDELIVERED ORDERS						-307,265,454.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,757,620.17	-259,507,834.59
	SUBTOTAL	75		0420		- 0 -	2,100,000,000.00		2,141,254,057.21	-41,254,057.21	- 0 -
CHILD SUPPORT ENFORCEMENT, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0430		57,645,791.72	635,000,000.00	- - - - - - - - -	598,990,678.29	- - - - - - - - -	93,655,113.43
ACCOUNTS RECEIVABLE						14,047,210.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,177,352.59	68,224,562.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,144,264.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,373,593.33	-77,517,858.29
ACCOUNTS PAYABLE						-1,154,110.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	437,105.62	-1,591,216.14
UNDELIVERED ORDERS						-18,394,626.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,375,975.35	-82,770,601.69
	SUBTOTAL	75		0430		- 0 -	635,000,000.00		598,990,678.29	36,009,321.71	- 0 -
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0440		- - - - - - - - -	3,144,055,213.25	- - - - - - - - -	3,144,055,213.25	- - - - - - - - -	- - - - - - - - -
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0473		- - - - - - - - -	405,345,947.00	-23,501,551.00	280,426,466.69	9,667,153.24	91,730,776.07
	1984-85					- - - - - - - - -	- - - - - - - - -	39,026,357.00	11,000,000.00	- - - - - - - - -	28,026,357.00
	1984					159,233,864.97	- - - - - - - - -	-39,024,887.00	119,139,548.47	-553,173.98	1,622,623.48
	1983					11,957,371.70	- - - - - - - - -	-10,927,683.89	1,233,634.82	-203,947.01	- - - - - - - - -
	PRIOR YEARS					4,618,481.28	- - - - - - - - -	10,927,683.89	-1,157,902.03	2,402,107.54	14,301,959.66
TRANSFER TO:											
DEPARTMENTAL MANAGEMENT	1981-82	75		0473	1	-157,822.69	- - - - - - - - -	- - - - - - - - -	49,037.18	- - - - - - - - -	[7]-206,859.87
	PRIOR YEARS					23,792.54	- - - - - - - - -	- - - - - - - - -	-36,540.79	-890,256.72	950,592.05
CENTERS FOR DISEASE CONTROL	1985	75		0473	9	- - - - - - - - -	- - - - - - - - -	6,532,000.00	5,862,599.75	- - - - - - - - -	669,400.25
	1984					6,110,000.00	- - - - - - - - -	- - - - - - - - -	6,100,970.68	- - - - - - - - -	9,029.32
STATE	1985	19	75	0473		- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	840.00	199,160.00
SMALL BUSINESS ADMINISTRATION	1985	73	75	0473		- - - - - - - - -	- - - - - - - - -	169,551.00	54,416.59	- - - - - - - - -	115,134.41
DEPARTMENT OF EDUCATION	1985	91	75	0473		- - - - - - - - -	- - - - - - - - -	16,600,000.00	1,243,763.34	880.00	15,355,356.66
	1984					16,621,256.00	- - - - - - - - -	-1,470.00	8,600,906.76	-4,977,272.00	12,996,153.24
	1983					10,881,642.84	- - - - - - - - -	-3,193,147.37	7,688,695.47	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,383,421.21	- - - - - - - - -	3,193,147.37	1,338,773.65	- - - - - - - - -	3,237,794.93

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Trans Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$340,303,954.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$181,388,048.18	$158,915,906.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,258,418.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,969,337.06	[17]38,710,918.52
ACCOUNTS PAYABLE						-8,919,992.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,689,085.69	-11,609,078.45
UNDELIVERED ORDERS						-501,797,773.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,772,549.46	-355,025,223.66
	SUBTOTAL	75		0473		-0-	$405,345,947.00		$441,544,370.58	-36,198,423.58	-0-
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		5734		128,433.75	348,902.74	- - - - - - - - -	403,852.01	- - - - - - - - -	73,484.48
ACCOUNTS RECEIVABLE						9,017.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,300.03	717.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-137,451.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,249.30	-74,202.25
	SUBTOTAL	75		5734		-0-	348,902.74		403,852.01	-54,949.27	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						- - - - - - - - -	29,542,142,743.96	- - - - - - - - -	26,271,726,103.31	3,270,416,640.65	- - - - - - - - -
TRUST FUND ACCOUNTS											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8006		377,641,858.23	182,286,789,085.36	[18]-$174,870,902,111.76	4,770,314,071.33	- - - - - - - - -	3,023,214,760.50
TRANSFER TO:											
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8006		-36,042,535.53	- - - - - - - - -	165,342,121,304.76	165,422,206,082.05	- - - - - - - - -	[7]-116,127,312.82
INVESTMENTS IN PUBLIC DEBT SECURITIES						27,223,772,000.00	- - - - - - - - -	3,743,731,000.00	- - - - - - - - -	- - - - - - - - -	30,967,503,000.00
ACCOUNTS RECEIVABLE						1,068,076,792.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	346,798,679.93	741,278,112.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,482,852,393.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,082,327,419.59	[19]-20,564,979,813.16
ACCOUNTS PAYABLE						-13,170,035,774.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	879,686,025.46	-14,049,721,799.99
UNDELIVERED ORDERS						-759,946.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	407,000.00	-1,166,946.78
	SUBTOTAL	20		8006		-0-	182,286,789,085.36	-5,785,049,807.00	170,192,520,153.38	6,309,219,124.98	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8704		680,324.54	- - - - - - - - -	49,351,546.00	50,049,104.79	- - - - - - - - -	[7]-17,234.25
	1985					- - - - - - - - -	- - - - - - - - -	[20]1,355,254,374.73	1,354,614,745.81	- - - - - - - - -	639,628.92
	1984					3,166,436.61	- - - - - - - - -	37,343,893.00	40,056,261.93	- - - - - - - - -	454,067.68
	1983					196,548.32	- - - - - - - - -	[21]18,357,857.03	18,554,405.35	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					142,912.38	- - - - - - - - -	[22]-41,869,941.03	-42,944,677.21	- - - - - - - - -	1,217,648.56
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8704		22,205.92	- - - - - - - - -	1,095,400.00	702,248.95	- - - - - - - - -	415,356.97
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	1,516,677.27	- - - - - - - - -	- - - - - - - - -	1,516,677.27
ACCOUNTS RECEIVABLE						303,305,063.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,974,248.37	140,330,834.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						316,000,702.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,835,686.18	[23]321,836,389.10
ACCOUNTS PAYABLE						-194,361,206.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,080,396.15	-212,461,604.27
UNDELIVERED ORDERS						-429,133,005.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,201,240.96	-253,931,764.94
	SUBTOTAL	75		8704		-0-		1,421,049,807.00	1,421,032,069.62	17,717.38	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						- - - - - - - - -	182,286,789,085.36	-4,364,000,000.00	171,613,552,243.00	6,309,236,842.36	- - - - - - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND											
FEDERAL DISABILITY INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8007		129,092.65	18,062,215,042.06	[24]-17,141,678,311.70	715,186,258.46	- - - - - - - - -	205,479,564.55
TRANSFER TO:											
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8007		-11,968,303.61	- - - - - - - - -	18,633,433,311.70	18,657,076,421.66	- - - - - - - - -	[7]-35,611,413.57
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,655,582,000.00	- - - - - - - - -	1,048,245,000.00	- - - - - - - - -	- - - - - - - - -	5,703,827,000.00
ACCOUNTS RECEIVABLE						341,535,815.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,065,494.89	433,601,310.47

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Reg	Trans. Fun	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
FEDERAL DISABILITY INSURANCE TRUST FUND-CONTINUED											
FEDERAL DISABILITY INSURANCE TRUST FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$3,534,048,736.80				$1,248,640,340.83	[26]-$4,782,689,077.63
ACCOUNTS PAYABLE						-1,438,149,706.96				71,526,195.00	-1,509,675,901.96
UNDELIVERED ORDERS						-13,060,160.86				1,851,321.00	-14,931,481.86
	SUBTOTAL	20		8007		-0-	$18,062,215,042.06	$2,540,000,000.00	$19,372,262,680.12	1,229,952,361.94	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND							18,062,215,042.06	2,540,000,000.00	19,372,262,680.12	1,229,952,361.94	
TOTAL, SOCIAL SECURITY ADMINISTRATION							229,891,146,871.38	-1,824,000,000.00	217,257,541,026.43	10,809,605,844.95	
HUMAN DEVELOPMENT SERVICES											
GENERAL FUND ACCOUNTS											
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	75		0129				-18.86	819.70	-838.56	
	PRIOR YEARS					5,910.20		18.86	-212.30	6,122.50	18.86
ACCOUNTS RECEIVABLE						75,324.32				-4,922.22	80,246.54
FUND EQUITIES:											
UNOBLIGATED BALANCE										32,585.26	[11]-32,585.26
ACCOUNTS PAYABLE						-30,809.58				-30,809.58	
UNDELIVERED ORDERS						-50,424.94				-2,744.80	-47,680.14
	SUBTOTAL	75		0129		-0-			607.40	-607.40	-0-
SOCIAL SERVICES BLOCK GRANT, HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1634		78,294,887.78			3,323,405.78		74,971,482.00
	1985						2,725,000,000.00		2,556,449,460.09		168,550,539.91
	1984					178,119,879.93			175,746,885.31		2,372,994.62
	1983					8,742,159.78		-721,142.94	8,021,016.84		
	PRIOR YEARS					1,573,230.91		721,142.94	-705,804.68	809,645.00	2,190,533.53
ACCOUNTS RECEIVABLE						216,609,096.07				160,497,364.55	56,111,731.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-72,561,056.30				-5,158,188.00	-67,422,868.30
ACCOUNTS PAYABLE						-106,241,002.18				-101,163,541.98	-5,077,460.20
UNDELIVERED ORDERS						-304,517,195.99				-72,820,242.91	-231,696,953.08
	SUBTOTAL	75		1634		-0-	2,725,000,000.00		2,742,834,963.34	-17,834,963.34	-0-
COMMUNITY SERVICES BLOCK GRANT, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		1635			372,435,000.00		256,472,832.39	189,743.63	115,772,423.98
	1984					111,699,727.98			108,097,586.56	-1,671.95	3,603,813.35
	1983					13,962,030.97		-2,319,393.05	11,484,543.63	178,094.29	
	PRIOR YEARS					3,320,834.81		2,319,393.05	-76,843.11	1,315,420.63	4,401,650.34
ACCOUNTS RECEIVABLE						89,233,570.80				3,048,132.85	86,185,437.95
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,212,342.46				100,464.43	-1,312,806.89
UNDELIVERED ORDERS						-217,023,822.10				-8,373,303.37	-208,650,518.73
	SUBTOTAL	75		1635		-0-	372,435,000.00		375,978,119.49	-3,543,119.49	-0-
HUMAN DEVELOPMENT SERVICES, HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1636		401,705.09			-805,752.84		1,207,457.93
	1985-86						11,000,000.00				11,000,000.00
	1985						1,996,154,000.00		1,142,809,067.45	1,305,766.66	852,039,183.89
	1984					612,374,374.27			721,768,945.56	-197,058.91	90,802,487.62
	1983					55,511,946.00		-12,290,914.68	40,719,408.94	2,501,622.38	
	PRIOR YEARS					12,403,531.37		12,290,914.68	5,647,847.62	5,155,562.45	13,891,035.98
ACCOUNTS RECEIVABLE						1,327,337,332.14				-28,350,481.46	1,355,687,813.60

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$155,414.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$11,812,971.42	-$11,968,386.22
ACCOUNTS PAYABLE						-3,449,479.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	621,490.48	-4,070,969.50
UNDELIVERED ORDERS						-2,204,423,995.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,164,608.25	-2,308,588,603.30
	SUBTOTAL	75		1636		- 0 -	$2,007,154,000.00		$1,910,139,516.73	97,014,483.27	- 0 -
WORK INCENTIVES, HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		1639		- - - - - - - - -	266,760,000.00	-$71,506,036.00	163,953,524.15	1,725,160.01	29,575,279.84
	1984					27,942,821.51	- - - - - - - - -	- - - - - - - - -	29,726,057.29	-2,554,186.66	770,950.88
	1983					5,517,362.41	- - - - - - - - -	-30,873.45	5,505,748.52	-19,259.56	- - - - - - - - -
	PRIOR YEARS					506,289.91	- - - - - - - - -	30,873.45	-747,696.60	879,071.63	405,790.33
TRANSFER TO:											
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1985	16	75	1639	3	- - - - - - - - -	- - - - - - - - -	71,506,036.00	57,469,402.29	1,508,724.46	12,527,909.25
	1984					18,805,844.59	- - - - - - - - -	- - - - - - - - -	18,141,206.85	544,081.27	120,356.47
	1983					3,251,001.73	- - - - - - - - -	-989,540.86	1,666,127.87	595,333.00	- - - - - - - - -
	PRIOR YEARS					3,891,029.94	- - - - - - - - -	989,540.86	3,102,123.93	399,142.65	1,379,304.22
						116,288,324.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,295,862.49	67,992,461.98
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,725,068.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,003,307.69	-4,721,760.73
UNDELIVERED ORDERS						-169,477,406.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,427,113.90	-108,050,292.24
	SUBTOTAL	75		1639		- 0 -	266,760,000.00		278,816,492.30	-12,056,492.30	- 0 -
FAMILY SOCIAL SERVICES, HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		1645		- - - - - - - - -	770,397,000.00	- - - - - - - - -	570,570,430.15	411,078.45	199,415,491.40
	1984					179,053,034.58	- - - - - - - - -	- - - - - - - - -	174,420,637.61	-703,922.77	5,336,319.74
	1983					8,926,999.09	- - - - - - - - -	-4,252,014.49	4,103,386.25	573,598.35	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,252,014.49	- - - - - - - - -	- - - - - - - - -	4,252,014.49
						262,796,232.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,715,771.33	204,080,480.69
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNDELIVERED ORDERS						-450,778,265.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,693,979.37	-413,084,286.32
	SUBTOTAL	75		1645		- 0 -	770,397,000.00		749,094,454.01	21,302,545.99	- 0 -
PUBLIC ENTERPRISE FUNDS											
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	81		4063		-795,913.11	- - - - - - - - -	795,913.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						795,913.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	795,913.11	- - - - - - - - -
	SUBTOTAL	81		4063		- 0 -		795,913.11		795,913.11	- 0 -
RURAL DEVELOPMENT LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4440		11,667,666.18	- - - - - - - - -	- - - - - - - - -	211,666.64	- - - - - - - - -	11,455,979.54
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	75	4440		1,199,976.74	- - - - - - - - -	- - - - - - - - -	-683,037.55	- - - - - - - - -	1,883,014.29
ACCOUNTS RECEIVABLE						9,180,171.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,972,547.71	35,152,719.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,064,658.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,698,210.45	-13,762,869.00
UNDELIVERED ORDERS						-9,983,156.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,745,688.17	-34,728,844.17
	SUBTOTAL	75		4440		- 0 -			-471,350.91	471,350.91	- 0 -
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4441		3,268,929.21	- - - - - - - - -	-795,913.11	-557,636.37	- - - - - - - - -	3,028,652.47
ACCOUNTS RECEIVABLE						88,396.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,929,392.28	2,018,788.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,120,925.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,407,636.37	-2,528,562.19
UNDELIVERED ORDERS						-2,235,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	283,479.17	-2,518,879.17
	SUBTOTAL	75		4441		- 0 -		-795,913.11	-557,636.37	-238,276.74	- 0 -
TOTAL, HUMAN DEVELOPMENT SERVICES						- - - - - - - - -	6,141,746,000.00	- - - - - - - - -	6,055,835,165.99	85,910,834.01	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0120		- - - - - - - - -	$133,000,000.00	-$460,825.94	$116,686,769.13	$766,567.26	$15,085,837.67
	1984					$10,101,044.24	- - - - - - - - -	- - - - - - - - -	6,073,619.71	-1,306,703.59	5,334,128.12
	1983					6,721,060.69	- - - - - - - - -	-2,979,755.77	2,377,209.08	1,364,095.84	- - - - - - - - -
	PRIOR YEARS					3,910,362.66	- - - - - - - - -	2,979,755.77	468,423.03	1,075,832.44	5,345,862.96
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	460,825.94	- - - - - - - - -	- - - - - - - - -	460,825.94
ACCOUNTS RECEIVABLE						14,283,824.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,621,486.46	10,662,338.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,922,217.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	433,119.26	-8,355,336.92
UNDELIVERED ORDERS						-27,094,074.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,439,581.38	-26,533,656.09
	SUBTOTAL	75		0120		- 0 -	133,000,000.00		125,606,020.95	7,393,979.05	- 0 -
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0128		2,000,389.60	- - - - - - - - -	- - - - - - - - -	1,900,000.00	- - - - - - - - -	100,389.60
	1985					- - - - - - - - -	62,391,000.00	- - - - - - - - -	52,149,448.17	1,386,488.53	8,855,063.30
	1984					13,509,674.31	- - - - - - - - -	- - - - - - - - -	11,654,285.19	-74,245.38	1,929,634.50
	1983					1,554,849.91	- - - - - - - - -	-1,565,312.14	-549,101.13	538,638.90	- - - - - - - - -
	PRIOR YEARS					3,121,978.87	- - - - - - - - -	1,565,312.14	1,789,828.51	791,148.33	2,106,314.17
ACCOUNTS RECEIVABLE						16,606,455.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,856,764.16	6,749,691.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,971,193.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,921,038.00	-50,155.87
ACCOUNTS PAYABLE						-5,689,788.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,174.75	-5,517,614.22
UNDELIVERED ORDERS						-29,132,365.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,959,042.53	-14,173,322.67
	SUBTOTAL	75		0128		- 0 -	62,391,000.00		66,944,460.74	-4,553,460.74	- 0 -
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0135		- - - - - - - - -	17,850,000.00	- - - - - - - - -	16,448,300.25	126,569.03	1,275,130.72
	1984					1,706,846.48	- - - - - - - - -	- - - - - - - - -	1,449,332.82	-1,500.17	261,013.83
	1983					209,135.49	- - - - - - - - -	-50,231.87	16,415.89	142,487.73	- - - - - - - - -
	PRIOR YEARS					480,549.75	- - - - - - - - -	50,231.87	4,539.15	110,737.24	415,505.23
ACCOUNTS RECEIVABLE						177,128.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,355.05	281,483.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,551,946.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,442.14	-1,279,504.07
UNDELIVERED ORDERS						-1,023,713.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,084.75	-953,629.17
	SUBTOTAL	75		0135		- 0 -	17,850,000.00		17,918,588.11	-68,588.11	- 0 -
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0137		- - - - - - - - -	2,096,000.00	- - - - - - - - -	1,963,578.35	1,009.36	131,412.29
	1984					271,166.73	- - - - - - - - -	- - - - - - - - -	170,706.76	-1,929.91	102,389.88
	1983					77,930.34	- - - - - - - - -	-62,174.14	11,279.87	4,476.33	- - - - - - - - -
	PRIOR YEARS					137,461.23	- - - - - - - - -	62,174.14	-1,903.93	46,323.82	155,215.48
ACCOUNTS RECEIVABLE						15,057.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,185.28	108,242.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-265,237.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,054.38	-311,291.74
UNDELIVERED ORDERS						-236,378.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,409.75	-185,968.25
	SUBTOTAL	75		0137		- 0 -	2,096,000.00		2,143,661.05	-47,661.05	- 0 -
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0122		- - - - - - - - -	9,750,000.00	- - - - - - - - -	4,242,815.53	77,016.50	5,430,167.97
	1984					5,103,521.23	- - - - - - - - -	- - - - - - - - -	3,558,208.12	-31,899.00	1,577,212.11
	1983					1,076,713.22	- - - - - - - - -	- - - - - - - - -	955,191.53	121,521.69	- - - - - - - - -
	PRIOR YEARS					1,943,858.63	- - - - - - - - -	- - - - - - - - -	81,264.54	1,267,411.92	595,182.17
ACCOUNTS RECEIVABLE						15,987,013.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,001,750.15	19,988,763.89

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Req	Dept. Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$92,967.31	----------	----------	----------	$664,033.92	-$757,001.23
UNDELIVERED ORDERS						-24,018,139.51	----------	----------	----------	2,816,185.40	-26,834,324.91
	SUBTOTAL	75		0122		-0-	$9,750,000.00		$8,837,479.72	912,520.28	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4503		11,743,266.93	----------	----------	-1,161,486.23	----------	12,904,753.16
ACCOUNTS RECEIVABLE						604,462.19	----------	----------	----------	-316,911.38	921,373.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,489,642.48	----------	----------	----------	128,441.06	-9,618,083.54
ACCOUNTS PAYABLE						-958,851.06	----------	----------	----------	1,412,811.75	-2,371,662.81
UNDELIVERED ORDERS						-1,899,235.56	----------	----------	----------	-62,855.20	-1,836,380.36
	SUBTOTAL	75		4503		-0-			-1,161,486.23	1,161,486.23	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		3901		861,995.24	----------	----------	13,187.88	----------	848,807.36
ACCOUNTS RECEIVABLE						158,316.79	----------	----------	----------	-84.13	158,400.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,899.07	----------	----------	----------	721,015.01	-736,914.08
UNDELIVERED ORDERS						-1,004,412.96	----------	----------	----------	-734,118.76	-270,294.20
	SUBTOTAL	75		3901		-0-			13,187.88	-13,187.88	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3965		----------	----------	----------	-35.00	----------	35.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-12,291,783,890.95	12,291,783,890.95
FUND EQUITIES:											
ACCOUNTS PAYABLE						----------	----------	----------	----------	12,291,783,925.95	-12,291,783,925.95
	SUBTOTAL	75		3965		-0-			-35.00	35.00	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						----------	225,067,000.00	----------	220,301,877.22	4,765,122.78	----------
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-5,585,793,643.22	----------	-5,585,793,643.22	----------	----------
INTRABUDGETARY TRANSACTIONS						----------	-24,635,738,459.19	----------	-24,635,738,459.19	----------	----------
TOTAL						----------	-30,221,532,102.41	----------	-30,221,532,102.41	----------	----------
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES						----------	332,233,266,063.77	----------	315,563,158,037.37	16,680,128,026.40	----------

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

[1] Only appropriations with appropriation transfer activity are presented in Table 1 (appropriations and appropriation transfers) at the end of the chapter. Since the Department of Health and Human Services had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Includes reappropriation pursuant to 99 Stat. 344, "Health Resources and Services, Health Resources and Services Administration." . . . . $5,000,000.00.

[6] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 5.

[7] Subject to disposition by the administrative agency.

[8] Includes $1,590,587.37 excess of receivables over gross unpaid obligations.

[9] Includes $3,714,000.00 that is subject to disposition by the administrative agency.

[10] Includes $154,488.89 excess of receivables over gross unpaid obligations.

[11] Excess of receivables over gross unpaid obligations.

[12] The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
7540379	$25,416.79
7530379	96,968.04
75M0379	533.45
Accounts Payable	−122,918.28

[13] Includes $54.00 excess of receivables over gross unpaid obligations.

[14] Includes net investment in U.S. public debt securities . . . . $4,194,350,000.00.

[15] Includes net investment in U.S. public debt securities . . . . $1,619,531,000.00.

[16] Includes −$12,610.01 that is subject to disposition by the administrative agency.

[17] Includes:
Funds in the amount of −$39,026,053.00 that are subject to disposition by the administrative agency.
$315,134.48 excess of receivables over gross unpaid obligations.

[18] Includes net investment in U.S. public debt securities . . . . $3,743,731,000.00.

[19] Includes −$13,425,737,947.34, funds were authorized by Congress and are available in the Social Security Trust Fund to cover obligations.

[20] Includes $1,516,677.27 agent cashier funds.

[21] Includes transfer of obligated balance from lapsed appropriation to merged prior year account pursuant to 31 U.S.C. 1552.

Account	Amount
7538704	$518,047.97

FOOTNOTES

[22] Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
75M8704	$518,047.97

[23] Funds were authorized and apportioned by Congress and are available in the Social Security Trust Funds to cover obligations.

[24] Includes net investment in U.S. public debt securities . . . . $1,048,245,000.00.

[25] Includes –$1,126,617,486.92, funds were authorized by Congress and are available in the Social Security Trust Fund to cover obligations.

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
HOUSING PROGRAMS											
GENERAL FUND ACCOUNTS											
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0164		- - - - - - - - -	$10,738,000,000.00	- - - - - - - - -	$9,030,820,224.54	- - - - - - - - -	$1,707,179,775.46
	1985-86					- - - - - - - - -	$265,000,000.00	- - - - - - - - -	1,649,974.08	- - - - - - - - -	263,350,025.92
	1984-86					$350,000,000.00	- - - - - - - - -	- - - - - - - - -	13,441,354.93	- - - - - - - - -	336,558,645.07
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0164		197,802,067,259.00	[5]238,095,543.00	- - - - - - - - -	- - - - - - - - -	-$9,366,560,713.10	207,406,723,515.10
	1984-86					265,000,000.00	[5]-265,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-269,863,439.46	269,863,439.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,364,799,234.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,041,592,121.40	-46,426,391,355.40
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,469,401,544.16	-1,469,401,544.16
UNDELIVERED ORDERS						-197,032,268,025.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,944,385,523.55	-162,087,882,501.45
	SUBTOTAL	86		0164		- 0 -	10,976,095,543.00		9,045,911,553.55	1,930,183,969.45	- 0 -
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	86		0139		4,197,429,491.73	- - - - - - - - -	- - - - - - - - -	-237,032.72	4,197,429,491.73	237,032.72
	1983					1,353,840,311.86	- - - - - - - - -	-$102,424.52	-102,424.52	1,353,840,311.86	- - - - - - - - -
	PRIOR YEARS					5,549,859,509.07	- - - - - - - - -	102,424.52	-585,403.51	5,549,859,509.07	687,828.00
ACCOUNTS RECEIVABLE						120,627,531.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,627,531.27	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,203,152,678.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,202,227,817.87	-924,860.75
UNDELIVERED ORDERS						-18,604,165.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,604,165.31	- - - - - - - - -
	SUBTOTAL	86		0139		- 0 -			-924,860.75	924,860.75	- 0 -
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0129		- - - - - - - - -	71,000,000.00	- - - - - - - - -	65,657,588.84	- - - - - - - - -	5,342,411.16
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0129		4,039,270,156.00	[5]-71,000,000.00	- - - - - - - - -	- - - - - - - - -	421,900,847.00	3,546,369,311.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,004.66	19,004.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,194,134,274.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,146,630.00	-1,153,987,644.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,853,720.43	-3,853,720.43
UNDELIVERED ORDERS						-2,845,135,884.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-451,246,521.61	-2,393,889,362.39
	SUBTOTAL	86		0129		- 0 -			65,657,588.84	-65,657,588.84	- 0 -
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0148		- - - - - - - - -	877,000,000.00	- - - - - - - - -	877,549,699.75	- - - - - - - - -	[6]-549,699.75
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0148		36,427,189,006.00	[5]-877,000,000.00	- - - - - - - - -	- - - - - - - - -	576,567,578.00	34,973,621,428.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,966.50	32,966.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,828,497,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,732,234.00	[7]-1,750,765,306.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,013,720.22	-65,013,720.22
UNDELIVERED ORDERS						-34,598,691,466.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,441,365,777.47	-33,157,325,688.53
	SUBTOTAL	86		0148		- 0 -			877,549,699.75	-877,549,699.75	- 0 -
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	86		0172		- - - - - - - - -	- - - - - - - - -	43,137,411.12	-46,525,693.41	- - - - - - - - -	89,663,104.53
	1984-85					62,313,362.10	- - - - - - - - -	-42,739,989.76	16,596,526.35	- - - - - - - - -	2,976,845.99
	1983-84					5,677,257.02	- - - - - - - - -	-332,598.00	3,533,564.61	- - - - - - - - -	1,811,094.41
	1982-83					226,677.53	- - - - - - - - -	[8]-145,098.01	81,579.52	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					706,977.69	- - - - - - - - -	80,274.65	-303,037.73	422,460.96	667,829.11
ACCOUNTS RECEIVABLE						331,615.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,615.00	168,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,340,011.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,302,343.42	-76,642,354.52
ACCOUNTS PAYABLE						-83,705.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,505.00	-4,200.00
UNDELIVERED ORDERS						-28,832,173.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,191,853.72	-18,640,319.52
	SUBTOTAL	86		0172		- 0 -			-26,617,060.66	26,617,060.66	- 0 -

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0178		$2,871,494.31	----------	----------	$1,987,093.23	----------	$884,401.08
	1985-86					----------	$4,144,000.00	----------	61,362.49	----------	4,082,637.51
	1980-84					6,894,157.79	----------	----------	1,759,401.43	----------	5,134,756.36
	1979-84					2,092,936.70	----------	----------	839,239.87	$62,297.18	1,191,401.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-536,618.00	----------	----------	----------	2,353,343.00	-2,889,961.00
ACCOUNTS PAYABLE						-244,711.17	----------	----------	----------	52,129.57	-296,840.74
UNDELIVERED ORDERS						-11,077,261.63	----------	----------	----------	-2,970,966.77	-8,106,394.86
	SUBTOTAL	86		0178		-0-	4,144,000.00		4,647,097.02	-503,097.02	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	86		0156		----------	3,500,000.00	----------	277,218.75	10,000.00	3,212,781.25
	1984					3,268,125.00	----------	----------	2,886,231.64	45,500.00	334,393.36
	1983					572,140.00	----------	-$198,690.00	190,495.00	182,955.00	----------
	PRIOR YEARS					263,078.97	----------	198,690.00	3,256.19	117,298.21	341,214.57
ACCOUNTS RECEIVABLE						380.00	----------	----------	----------	-23,225.06	23,605.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-221,948.75	----------	----------	----------	57,613.75	-279,562.50
UNDELIVERED ORDERS						-3,879,775.22	----------	----------	----------	-247,343.48	-3,632,431.74
	SUBTOTAL	86		0156		-0-	3,500,000.00		3,357,201.56	142,798.42	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0167		197,690.21	----------	----------	----------	----------	197,690.21
FUND EQUITIES:											
UNDELIVERED ORDERS						-197,690.21	----------	----------	----------	----------	-197,690.21
	SUBTOTAL	86		0167		-0-					-0-
SPECIAL FUND ACCOUNTS											
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		5270		6,801.00	574,210.30	----------	568,811.30	----------	12,200.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,801.00	----------	----------	----------	5,399.00	-12,200.00
	SUBTOTAL	86		5270		-0-	574,210.30		568,811.30	5,399.00	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		5271		3,999,334.86	5,334,975.00	----------	6,155,316.00	----------	3,178,993.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,880,518.86	----------	----------	----------	-591,503.00	-2,289,015.86
ACCOUNTS PAYABLE						-795,436.00	----------	----------	----------	-224,380.00	-571,056.00
UNDELIVERED ORDERS						-323,380.00	----------	----------	----------	-4,458.00	-318,922.00
	SUBTOTAL	86		5271		-0-	5,334,975.00		6,155,316.00	-820,341.00	-0-
PUBLIC ENTERPRISE FUNDS											
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4058		----------	23,000,000.00	----------	20,878,487.56	----------	2,121,512.44
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		4058		629,155,236.00	[5]-23,000,000.00	----------	----------	-3,143,003.31	609,298,239.31
FUND EQUITIES:											
UNDELIVERED ORDERS						-629,155,236.00	----------	----------	----------	-17,735,484.25	-611,419,751.75
	SUBTOTAL	86		4058		-0-			20,878,487.56	-20,878,487.56	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4070		86,826,214.21	387,683,000.00	[6]-1,071,367,507.52	-653,668,776.58	----------	56,810,483.27
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,065,157,000.00	----------	718,274,000.00	----------	----------	3,783,431,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES						139,777,859.68	----------	-4,394,980.19	----------	----------	135,382,879.49
ACCOUNTS RECEIVABLE						769,236,180.40	----------	----------	----------	-174,704,798.78	943,940,979.18
UNFILLED CUSTOMER ORDERS						----------	----------	----------	----------	-1,243,001,787.89	1,243,001,787.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,656,803,412.91	----------	----------	----------	1,181,131,958.74	[10]-3,837,935,371.65
ACCOUNTS PAYABLE						-1,401,280,891.38	----------	----------	----------	920,795,764.94	-2,322,076,656.32
UNDELIVERED ORDERS						-2,912,950.00	----------	----------	----------	-357,848.14	-2,555,101.86
	SUBTOTAL	86		4070		-0-	387,683,000.00	-357,488,487.71	-653,668,776.58	683,863,288.87	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
HOUSING PROGRAMS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4115		$89,571,089.46	----------	[11]$423,512,084.38	$500,970,391.00	----------	$12,112,782.84
AUTHORITY TO BORROW FROM THE TREASURY						1,925,793,201.20	$503,713,324.92	-425,000,000.00	----------	----------	2,004,506,526.12
ACCOUNTS RECEIVABLE						49,435,920.09	----------	----------	----------	-$5,573,466.19	55,009,406.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,495,286,499.00	----------	----------	----------	-31,636,482.97	-1,463,648,016.03
ACCOUNTS PAYABLE						-203,193,218.09	----------	----------	----------	31,086,616.84	-234,269,834.93
UNDELIVERED ORDERS						-366,320,493.66	----------	----------	----------	7,370,370.62	-373,690,864.28
	SUBTOTAL	86		4115		- 0 -	503,713,324.92	-1,487,915.62	500,970,391.00	1,255,018.30	- 0 -
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4042		6,011,685.86	----------	----------	-235,738.95	----------	6,247,424.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,162,854.52	----------	----------	----------	312,032.39	-5,474,886.91
ACCOUNTS PAYABLE						-63,209.00	----------	----------	----------	-45,880.00	-17,329.00
UNDELIVERED ORDERS						-785,622.34	----------	----------	----------	-30,413.44	-755,208.90
	SUBTOTAL	86		4042		- 0 -			-235,738.95	235,738.95	- 0 -
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4040		107,572.21	----------	387,700.00	-200,326.45	[12]250,000.00	445,598.66
INVESTMENTS IN AGENCY SECURITIES						387,700.00	----------	-387,700.00	----------	----------	----------
ACCOUNTS RECEIVABLE						5,004.52	----------	----------	----------	3,672.36	1,332.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-437,263.79	----------	----------	----------	-63,301.21	-373,962.58
ACCOUNTS PAYABLE						-63,012.94	----------	----------	----------	9,955.30	-72,968.24
	SUBTOTAL	86		4040		- 0 -			-200,326.45	200,326.45	- 0 -
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4041		7,403,907.28	----------	----------	7,403,907.28	----------	----------
ACCOUNTS RECEIVABLE						3,679,503.00	----------	----------	----------	-584,097.92	4,243,600.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,083,410.28	----------	----------	----------	-6,839,809.36	-4,243,600.92
	SUBTOTAL	86		4041		- 0 -			7,403,907.28	-7,403,907.28	- 0 -
TOTAL, HOUSING PROGRAMS						----------	11,661,045,053.22	-358,976,403.33	9,851,453,290.49	1,670,615,358.40	----------
PUBLIC AND INDIAN HOUSING PROGRAMS											
GENERAL FUND ACCOUNTS											
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	86		0163		----------	[13]263,157,407.63	----------	----------	----------	263,157,407.63
	1985					----------	1,136,500,000.00	----------	350,591,959.95	[14]263,157,407.63	524,750,632.42
	1984-85					355,537,569.29	----------	----------	220,032,070.75	.29	135,505,498.25
	1984					445,145,089.64	----------	----------	430,996,328.09	1,395,829.00	12,753,132.55
	1983-84					196,231,454.76	----------	----------	196,231,454.76	----------	----------
	1983					10,196,545.69	----------	-3,606,718.00	6,177,477.12	414,350.57	----------
	PRIOR YEARS					8,019,603.70	----------	3,606,718.00	990,671.82	1,740,520.21	8,894,929.87
ACCOUNTS RECEIVABLE						2,105,752.70	----------	----------	----------	380,559.10	1,725,193.60

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$355,537,569.29				-$92,380,161.66	-$263,157,407.63
UNDELIVERED ORDERS						-661,700,446.49				21,928,940.20	-683,629,386.69
	SUBTOTAL	86		0163		-0-	$1,401,657,407.63		$1,205,020,162.29	196,637,245.34	-0-
PUBLIC ENTERPRISE FUNDS											
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											2,608,804,706.66
UNDISBURSED FUNDS	NO YEAR	86		4096		2,767,594,154.26		[18]$13,726,623,013.46	13,885,412,460.90		
AUTHORITY TO BORROW FROM THE TREASURY							13,726,581,899.59	-13,726,581,899.59			
INVESTMENTS IN PUBLIC DEBT SECURITIES						41,113.89		-41,113.89		-681,219,473.96	706,665,795.04
ACCOUNTS RECEIVABLE						25,466,321.08					
FUND EQUITIES:										344,149,219.96	-348,696,321.80
UNOBLIGATED BALANCE						-4,547,101.82				320,063,717.18	-523,891,916.64
ACCOUNTS PAYABLE						-203,828,199.46				-141,824,024.51	-2,442,902,263.46
UNDELIVERED ORDERS						-2,584,726,287.97				-158,830,561.31	-0-
	SUBTOTAL	86		4096		-0-	13,726,581,899.59		13,885,412,460.90		
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS							15,128,239,307.22		15,090,432,623.19	37,806,684.03	
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION											
GENERAL FUND ACCOUNTS											
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:										255,369.06	
UNDISBURSED FUNDS	1985	86		0145			255,369.06				
PUBLIC ENTERPRISE FUNDS											
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:								[16]-195,658,541.52			
UNDISBURSED FUNDS	NO YEAR	86		4205		195,658,541.52				1,529,063,276.31	
AUTHORITY TO BORROW FROM THE TREASURY						1,529,063,276.31		-11,025,300.00			
INVESTMENTS IN AGENCY SECURITIES						11,025,300.00				41,837,576.88	
ACCOUNTS RECEIVABLE						41,837,576.88					
FUND EQUITIES:										-369,599,164.85	
ACCOUNTS PAYABLE						-369,599,164.85				-1,407,985,529.76	
UNDELIVERED ORDERS						-1,407,985,529.86		-206,683,841.52		-206,683,841.52	-0-
	SUBTOTAL	86		4205		-0-					
EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:								[17]-4,352,542.37			
UNDISBURSED FUNDS	NO YEAR	86		4207		4,352,542.37				67,018,553.54	
AUTHORITY TO BORROW FROM THE TREASURY						67,018,553.54		-10,904,400.00			
INVESTMENTS IN AGENCY SECURITIES						10,904,400.00				2,261,821.27	
ACCOUNTS RECEIVABLE						2,261,821.27					
FUND EQUITIES:										-81,739,021.17	
ACCOUNTS PAYABLE						-81,739,021.17				-2,818,296.01	
UNDELIVERED ORDERS						-2,818,296.01		-15,256,942.37		-15,256,942.37	-0-
	SUBTOTAL	86		4207		-0-					
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											1,389,736.22
UNDISBURSED FUNDS	NO YEAR	86		4016		563,867.66		[19]-552,774,697.30	-553,600,547.86		
AUTHORITY TO BORROW FROM THE TREASURY							1,596,081,829.85			1,596,081,829.85	765,696,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						83,815,000.00		681,880,000.00			84,812,506.66
INVESTMENTS IN AGENCY SECURITIES						1,177,025.49		83,835,481.19		-55,226,776.08	99,126,141.71
ACCOUNTS RECEIVABLE						43,897,363.63					
FUND EQUITIES:										-114,701,593.28	-8,234,550.43
UNOBLIGATED BALANCE						-122,936,143.71				55,821,455.90	-62,338,588.97
ACCOUNTS PAYABLE						-6,517,139.07				880,450,247.21	-880,450,247.21
UNDELIVERED ORDERS										2,362,423,161.60	-0-
	SUBTOTAL	86		4016		-0-	1,596,081,829.85	212,740,783.89	-553,600,547.86		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Agency	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4238		$283,261.57	- - - - - - - - - -	[19]–$234,254,350.00	–$234,009,061.24	- - - - - - - - - -	$37,972.81
INVESTMENTS IN PUBLIC DEBT SECURITIES					716,563,000.00	- - - - - - - - - -	298,641,000.00	- - - - - - - - - -	- - - - - - - - - -	1,015,204,000.00
INVESTMENTS IN AGENCY SECURITIES					67,238,700.00	- - - - - - - - - -	–64,386,650.00	- - - - - - - - - -	- - - - - - - - - -	2,852,050.00
ACCOUNTS RECEIVABLE					29,456,953.87	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	–$4,643,443.53	34,100,397.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					–811,087,062.96	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	238,175,617.79	–1,049,262,680.75
ACCOUNTS PAYABLE					–2,454,852.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	476,886.98	–2,931,739.46
	SUBTOTAL	86	4238		– 0 –			–234,009,061.24	234,009,061.24	– 0 –
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4206		41,502,778.16	- - - - - - - - - -	[20]–144,335,548.11	–102,949,030.05	- - - - - - - - - -	116,280.10
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,776,352,000.00	- - - - - - - - - -	311,819,000.00	- - - - - - - - - -	- - - - - - - - - -	2,088,171,000.00
INVESTMENTS IN AGENCY SECURITIES					12,380,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	12,380,000.00
ACCOUNTS RECEIVABLE					1,008,066,914.01	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	–114,616,765.44	1,122,703,679.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					–1,505,525,025.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	167,483,451.89	–1,673,008,477.87
ACCOUNTS PAYABLE					–1,332,796,666.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	217,565,795.49	–1,550,362,461.68
	SUBTOTAL	86	4206		– 0 –		167,483,451.89	–102,949,030.05	270,432,481.94	– 0 –
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION					- - - - - - - - - -	$1,586,337,198.91	158,283,451.89	–890,558,639.15	2,645,179,269.95	- - - - - - - - - -
SOLAR ENERGY AND ENERGY CONSERVATION BANK										
GENERAL FUND ACCOUNTS										
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0179		- - - - - - - - - -	[21]5,401,978.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,401,978.33
	1985-86				- - - - - - - - - -	15,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	15,000,000.00
	1984-85				24,719,621.20	- - - - - - - - - -	- - - - - - - - - -	5,999,661.36	11,339.00	18,708,620.84
	1983-84				19,328,740.21	- - - - - - - - - -	- - - - - - - - - -	9,338,323.06	[22]3,815,635.08	6,174,782.07
	1982-83				14,361,206.96	- - - - - - - - - -	–1,156,815.44	11,818,050.27	[22]1,386,343.25	- - - - - - - - - -
	PRIOR YEARS				- - - - - - - - - -	- - - - - - - - - -	1,156,815.44	- - - - - - - - - -	- - - - - - - - - -	1,156,815.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					–18,433,801.14	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	–12,592,481.00	–5,841,120.14
ACCOUNTS PAYABLE					–10,341.20	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	–9,956.52	–384.68
UNDELIVERED ORDERS					–39,965,626.03	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	635,063.83	–40,600,691.86
	SUBTOTAL	86	0179		– 0 –	20,401,978.33		26,956,034.69	–6,554,056.36	– 0 –
TOTAL, SOLAR ENERGY AND ENERGY CONSERVATION BANK					- - - - - - - - - -	20,401,978.33	- - - - - - - - - -	26,956,034.69	–6,554,056.36	- - - - - - - - - -

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Req.	Dept. Trans. Prin.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	86		0162		----------	$3,472,000,000.00	----------	$202,019,084.11	----------	$3,269,980,915.89
	1984-86					$3,340,563,885.50	----------	----------	1,424,988,112.29	----------	1,915,575,773.21
	1983-85					2,376,550,739.25	----------	----------	1,750,257,722.85	$497,100.36	625,795,916.04
	1982-84					467,314,805.40	----------	----------	363,243,559.63	251,559.42	103,819,686.35
	1981-83					71,210,678.43	----------	-$23,262,356.66	45,832,789.72	2,115,552.05	----------
	PRIOR YEARS					91,216,694.89	----------	23,262,356.66	30,524,113.87	8,446,024.38	75,508,913.10
						31,898.84	----------	----------	----------	-2,811,628.70	2,843,525.54
ACCOUNTS RECEIVABLE										-41,169,800.71	-100,851,365.30
FUND EQUITIES:						-141,821,166.01	----------	----------	----------	942,616.86	-1,384,542.49
UNOBLIGATED BALANCE						-441,925.63	----------	----------	----------	-313,136,786.13	-3,891,488,822.34
ACCOUNTS PAYABLE						-6,204,625,606.47	----------	----------	----------	-344,865,362.47	-0-
UNDELIVERED ORDERS						-0-	3,472,000,000.00	----------	3,816,865,362.47	----------	----------
	SUBTOTAL	86		0162							
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0104		603,450.47	-210,778.06	----------	-124,455.05	----------	517,127.46
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-826.00	826.00
FUND EQUITIES:										-13,318.00	----------
ACCOUNTS PAYABLE						-13,318.00	----------	----------	----------	-72,179.01	-517,953.46
UNDELIVERED ORDERS						-590,132.47	----------	----------	----------	-86,323.01	-0-
	SUBTOTAL	86		0104		-0-	-210,778.06		-124,455.05		
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0133		452,140.30	----------	----------	-452,050.49	525,040.49	379,150.30
ACCOUNTS RECEIVABLE						452,050.49	----------	----------	----------	452,050.49	----------
FUND EQUITIES:										-525,040.49	-379,150.30
UNDELIVERED ORDERS						-904,190.79	----------	----------	----------	452,050.49	-0-
	SUBTOTAL	86		0133		-0-			-452,050.49		
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-88	86		0170		----------	440,000,000.00	----------	16,540,963.12	----------	423,459,036.88
	1984-87					433,982,681.95	----------	----------	97,974,814.42	----------	336,008,047.53
	1983-86					354,559,398.27	----------	----------	103,200,141.33	----------	251,359,256.94
	1982-85					275,183,940.21	----------	----------	118,638,325.41	183,168.86	156,362,445.94
	1982-84					121,378,161.11	----------	----------	46,995,293.16	798,857.27	73,584,210.68
	1982-83					80,649,765.55	----------	-40,233,948.12	38,512,070.87	3,903,746.56	----------
	1981-83					99,211,382.40	----------	-60,526,633.50	37,783,529.84	999,199.06	----------
	PRIOR YEARS					130,601,743.80	----------	100,782,581.62	39,040,214.58	3,558,648.07	188,765,462.77
						34,314.02	----------	----------	----------	32,817.50	1,466.52
ACCOUNTS RECEIVABLE										-52,029,225.86	-113,996,675.14
FUND EQUITIES:										323,496.52	-323,496.52
UNOBLIGATED BALANCE						-168,027,901.00	----------	----------	----------	-14,355,660.71	-1,315,217,795.60
ACCOUNTS PAYABLE						----------	----------	----------	----------	-56,685,152.73	-0-
UNDELIVERED ORDERS						-1,329,573,446.31	----------	----------	496,685,152.73		
	SUBTOTAL	86		0170		-0-	440,000,000.00				
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0171		7,034,736.36	12,000,000.00	----------	12,205,110.98	----------	6,829,625.38
FUND EQUITIES:										684,067.24	-1,723,917.03
UNOBLIGATED BALANCE						-1,039,849.79	----------	----------	----------	-2,815,558.02	-3,179,328.55
ACCOUNTS PAYABLE						-5,994,886.57	----------	----------	----------	1,926,379.80	-1,926,379.80
UNDELIVERED ORDERS						----------	----------	----------	----------	-205,110.98	-0-
	SUBTOTAL	86		0171		-0-	12,000,000.00		12,205,110.98		
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:										183.51	105,519.47
UNDISBURSED FUNDS	PRIOR YEARS	86		0175		105,702.98	----------	----------	----------		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
UNDELIVERED ORDERS						-$105,702.98				-$183.51	-$105,519.47
	SUBTOTAL	86		0175		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	88		4015		59,088,825.60	$489,630.94	-$4,503,100.00	-$28,822,171.72		83,897,628.26
AUTHORITY TO BORROW FROM THE TREASURY						26,566,542.99				26,566,542.99	
ACCOUNTS RECEIVABLE						16,574,622.52				1,224,925.51	15,349,697.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,795,403.00				4,875,825.71	-19,671,228.71
ACCOUNTS PAYABLE						-4,396,885.15				-180,971.57	-4,215,913.58
UNDELIVERED ORDERS						-83,037,802.96				-7,677,619.88	-75,360,182.98
	SUBTOTAL	88		4015		-0-	489,630.94	-4,503,100.00	-28,822,171.72	24,808,702.66	-0-
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4036		134,294,861.35			-8,738,232.78		143,033,094.13
	PRIOR YEARS					287,560.40					287,560.40
ACCOUNTS RECEIVABLE						10,775,681.78				683,418.66	10,092,263.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-51,712,319.96				12,599,630.83	-64,311,950.79
ACCOUNTS PAYABLE						-5,952,807.79				-828,359.85	-5,124,447.94
UNDELIVERED ORDERS						-87,692,975.78				-3,716,456.86	-83,976,518.92
	SUBTOTAL	86		4036		-0-			-8,738,232.78	8,738,232.78	-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4034		75,414,243.45	22,902,000.00	-8,000,000.00	6,586,864.95		83,729,378.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		4034		22,902,000.00	[1]-22,902,000.00				
AUTHORITY TO BORROW FROM THE TREASURY						5,196,502.51				5,196,502.51	
ACCOUNTS RECEIVABLE						642,008.13				-159,834.36	801,842.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,864,078.28				-1,903,760.91	-38,960,317.37
ACCOUNTS PAYABLE						-1,533,483.30				62,847.83	-1,596,311.13
UNDELIVERED ORDERS						-61,757,212.51				-17,782,620.02	-43,974,592.49
	SUBTOTAL	86		4034		-0-		-8,000,000.00	6,586,864.95	-14,586,864.95	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT							3,924,278,852.88	-12,503,100.00	4,294,205,561.09	-382,429,828.21	
POLICY DEVELOPMENT AND RESEARCH											
GENERAL FUND ACCOUNTS											
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	86		0108			16,900,000.00		7,375,410.61		9,524,589.39
	1984-85					12,055,006.63			6,813,610.52		3,241,396.11
	1983-84					1,561,388.55			1,095,312.23	14,099.36	451,977.96
	1982-83					1,256,244.79		-578,727.90	670,296.98	7,219.91	
	PRIOR YEARS					6,395,672.80		578,727.90	444,148.86	702,949.86	5,827,301.98
ACCOUNTS RECEIVABLE						18,845.64				-41,980.76	60,826.40

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,515,401.00	----------	----------	----------	-$1,344,143.88	-$171,257.12
ACCOUNTS PAYABLE						-582,779.92	----------	----------	----------	-459,052.96	-123,726.96
UNDELIVERED ORDERS						-19,186,978.49	----------	----------	----------	-377,870.73	-18,811,107.76
	SUBTOTAL	86		0108		-0-	$16,900,000.00		$18,398,779.20	-1,498,779.20	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH						----------	16,900,000.00	----------	18,398,779.20	-1,498,779.20	----------
FAIR HOUSING AND EQUAL OPPORTUNITY											
GENERAL FUND ACCOUNTS											
FAIR HOUSING ASSISTANCE, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0144		1,401,845.38	----------	----------	442,567.49	----------	959,277.89
	1985-86					----------	6,700,000.00	----------	22,390.98	----------	6,677,609.02
	1984-85					4,700,000.00	----------	----------	2,175,410.91	----------	2,524,589.09
	1983-84					4,088,396.05	----------	----------	2,209,308.20	373,398.93	1,505,688.92
	1982-83					883,605.53	----------	-$160,169.41	612,797.75	110,638.37	----------
	PRIOR YEARS					----------	----------	160,169.41	----------	----------	160,169.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,610,856.23	----------	----------	----------	2,583,614.36	-4,194,472.59
ACCOUNTS PAYABLE						-160,727.02	----------	----------	----------	-14,161.52	-146,565.50
UNDELIVERED ORDERS						-9,302,261.71	----------	----------	----------	-1,785,965.47	-7,516,296.24
	SUBTOTAL	86		0144		-0-	6,700,000.00		5,462,475.33	1,237,524.67	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY						----------	6,700,000.00	----------	5,462,475.33	1,237,524.67	----------
MANAGEMENT AND ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	86		0143		----------	288,316,000.00	-207,472.98	232,889,670.40	2,909,624.72	52,309,031.90
	1984					43,746,941.27	----------	----------	41,729,323.19	-5,237,887.47	7,255,505.55
	1983					6,304,544.70	----------	-2,728,508.47	1,817,172.89	1,958,863.34	----------
	PRIOR YEARS					10,033,381.56	----------	2,728,508.47	345,805.35	7,563,411.81	4,852,672.87
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	207,472.98	----------	----------	207,472.98
ACCOUNTS RECEIVABLE						12,261,880.62	----------	----------	----------	-3,277,067.61	15,538,748.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	207,472.98	-207,472.98
ACCOUNTS PAYABLE						-22,733,128.02	----------	----------	----------	23,069,447.43	-45,802,575.45
UNDELIVERED ORDERS						-49,613,420.13	----------	----------	----------	-15,480,037.03	-34,153,383.10
	SUBTOTAL	86		0143		-0-	288,316,000.00		276,582,171.83	11,733,826.17	-0-
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	86	0149		886,239.00	----------	----------	661,435.00	----------	224,804.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-886,239.00	----------	----------	----------	-661,435.00	-224,804.00
	SUBTOTAL	86		0149		-0-			661,435.00	-661,435.00	-0-
INTRAGOVERNMENTAL FUNDS											
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		3970		----------	----------	----------	----------	----------	----------
UNFILLED CUSTOMER ORDERS						280,263.51	----------	----------	----------	181,996.66	98,266.85
FUND EQUITIES:											
UNDELIVERED ORDERS						-280,263.51	----------	----------	----------	-181,996.66	-98,266.85
	SUBTOTAL	86		3970		-0-					-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
MANAGEMENT AND ADMINISTRATION-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4566		$3,036,629.92	----------	----------	-$2,139,055.77	----------	$5,175,685.69
ACCOUNTS RECEIVABLE						8,052,870.33	----------	----------	----------	-$2,855,516.82	10,908,387.15
UNFILLED CUSTOMER ORDERS						12,936,784.70	----------	----------	----------	1,685,644.02	11,251,140.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-597,926.80	----------	----------	----------	10,151,790.84	-10,749,717.64
ACCOUNTS PAYABLE						-10,491,573.45	----------	----------	----------	-5,157,218.25	-5,334,355.20
UNDELIVERED ORDERS						-12,936,784.70	----------	----------	----------	-1,685,644.02	-11,251,140.68
	SUBTOTAL	86		4586		-0-			-2,139,055.77	2,139,055.77	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		8093		3,897.63	----------	----------	----------	----------	3,897.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,897.63	----------	----------	----------	----------	-3,897.63
	SUBTOTAL	86		8093		-0-					-0-
TOTAL, MANAGEMENT AND ADMINISTRATION						----------	$288,316,000.00	----------	275,104,551.06	13,211,448.94	----------
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						----------	32,862,218,390.56	-$213,196,051.44	28,671,454,695.90	3,977,567,643.22	----------

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Represents:

Account	New Contract Authority	Appropriation to Liquidate
86X0129	$-0-	$71,000,000.00
86X0148	-0-	877,000,000.00
86X0164	10,976,095,543.00	10,738,000,000.00
864/60164	-265,000,000.00	-0-
865/60164	265,000,000.00	265,000,000.00
86X4034	-0-	22,902,000.00
86X4058	-0-	23,000,000.00

[6] Subject to disposition by the administrative agency.

[7] Includes -$65,530,433.47 which is subject to disposition by the administrative agency.

[8] Includes transfer of obligated balance from lapsed appropriation to merge prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
862/30172	-$80,274.65

[9] Includes:

Redemption of Government Agency Securities $4,394,980.19
Repayment of borrowing from U.S. Treasury $335,000,000.00
Net redemption of Government Agency Securities $22,488,487.71
Net investment in U.S. Public debt securities..... $718,274,000.00

[10] Includes -$80,878,507.84 which is subject to disposition by the administrative agency.

[11] Includes borrowing from U.S. Treasury . . . . $425,000,000.00.

[12] Represents capital transfer to miscellaneous receipts.

[13] Represents reappropriation pursuant to Public Law 99-88 "Payments For Operation of Low-Income Housing Projects, Housing Programs."

[14] Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 13.

[15] Includes net borrowing from U.S. Treasury of $13,726,581,899.59 and redemption of U.S. public debt securities of $41,113.89.

[16] Includes redemption of government agency securities . . . . $11,025,300.00.

[17] Includes redemption of government agency securities . . . . $10,904,400.00.

[18] Includes net investment in government agency securities of $83,635,481.19, and net investment in U.S. public debt securities of $681,880,000.00.

[19] Includes net redemption of government agency securities of $64,386,650.00, and net investment in U.S. public debt securities of $298,641,000.00.

[20] Includes net investments in U.S. public debt securities . . . . $311,819,000.00.

FOOTNOTES

[21] Represents reappropriation pursuant to 97 Stat. 1235.

[22] Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 21.

[23] Represents agent cashier funds.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — HOUSING AND URBAN DEVELOPMENT

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
8650145 86X4015	$255,369.06 489,630.94	$745,000.00 0.00	-$489,630.94 489,630.94	86X4015 8650145	-$489,630.94 489,630.94	12 USC 1717 12 USC 1717
TOTAL	$745,000.00	$745,000.00	$0.00		$0.00	

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Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF THE INTERIOR											
LAND AND MINERALS MANAGEMENT											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1109		----------	$493,453,000.00	[5]–$38,281,406.09	$398,504,205.23	$2,037,600.11	$54,629,788.57
	1984					$52,090,000.83	----------	----------	48,499,412.38	125,416.45	3,465,172.00
	1983					3,343,724.65	----------	–721,819.64	–987,631.65	3,609,536.66	----------
	PRIOR YEARS					6,839,274.54	----------	721,819.64	2,976,440.67	–1,614,495.66	6,199,149.17
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	281,406.09	----------	----------	281,406.09
ACCOUNTS RECEIVABLE						12,064,686.86	----------	----------	----------	–7,050,744.38	19,115,431.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	281,406.09	[6]–281,406.09
ACCOUNTS PAYABLE						–21,689,191.91	----------	----------	----------	6,506,687.08	–28,195,878.99
UNDELIVERED ORDERS						–52,648,494.97	----------	----------	----------	2,565,167.02	–55,213,661.99
	SUBTOTAL	14		1109		–0–	493,453,000.00	–38,000,000.00	448,992,426.63	6,460,573.37	–0–
MANAGEMENT OF LANDS AND RESOURCES, UNDISTRIBUTED SIBAC CHARGEBACKS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1109	110	----------	----------	----------	1,342.58	----------	[7]–1,342.58
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	–1,342.58	1,342.58
	SUBTOTAL	14		1109		–0–			1,342.58	–1,342.58	–0–
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		3,269,978.28	2,028,000.00	----------	2,151,647.49	----------	3,146,330.79
ACCOUNTS RECEIVABLE						5,739.94	----------	----------	----------	----------	5,739.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						–2,037,051.04	----------	----------	----------	–599,079.85	–1,437,971.19
ACCOUNTS PAYABLE						–184,827.58	----------	----------	----------	–115,564.24	–69,063.34
UNDELIVERED ORDERS						–1,054,039.60	----------	----------	----------	590,996.60	–1,645,036.20
	SUBTOTAL	14		1110		–0–	2,028,000.00		2,151,647.49	–123,647.49	–0–
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1114		----------	102,900,000.00	----------	102,505,098.31	393,024.28	1,877.41
	1984					545,276.24	----------	----------	762,303.28	–218,852.04	1,825.00
	1983					----------	----------	----------	7,319.00	–7,319.00	----------
	PRIOR YEARS					----------	----------	----------	2,046.00	–2,046.00	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						–543,410.81	----------	----------	----------	–541,533.40	–1,877.41
UNDELIVERED ORDERS						–1,865.43	----------	----------	----------	–40.43	–1,825.00
	SUBTOTAL	14		1114		–0–	102,900,000.00		103,276,766.59	–376,766.59	–0–
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1116		8,132,859.15	56,939,000.00	–625,000.00	49,560,933.48	----------	14,685,925.67
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	1116	11	1,232,675.85	----------	----------	1,638,114.59	----------	[7]–405,438.74
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1116	5	631,869.07	----------	625,000.00	522,394.67	----------	934,494.40
ACCOUNTS RECEIVABLE						1,035,907.70	----------	----------	----------	433,515.53	602,392.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						–733,707.24	----------	----------	----------	985,500.62	–1,719,207.86
ACCOUNTS PAYABLE						–2,173,609.41	----------	----------	----------	471,102.60	–2,644,712.01
UNDELIVERED ORDERS						–8,126,015.12	----------	----------	----------	3,327,436.51	–11,453,453.63
	SUBTOTAL	14		1116		–0–	56,939,000.00		51,721,442.74	5,217,557.26	–0–
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1117		–1,011,897.79	14,700,000.00	3,042,359.92	18,895,565.37	----------	[6]–2,165,103.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						1,011,897.79	----------	----------	----------	–1,153,205.45	2,165,103.24
	SUBTOTAL	14		1117		–0–	14,700,000.00	3,042,359.92	18,895,565.37	–1,153,205.45	–0–

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1132		----------	$1,537,452.30	-$1,537,452.30	----------	----------	----------
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5136		$749,966.68	----------	----------	$749,966.68	----------	----------
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	310,841.62	----------	----------	289,510.36	----------	$21,331.26
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	25,223.49	----------	----------	25,223.49	----------	----------
ACCOUNTS RECEIVABLE						31,835.82	----------	----------	----------	$3,770.20	28,065.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-54,051.93	----------	----------	----------	-20,789.09	-33,262.84
ACCOUNTS PAYABLE						-670,549.23	----------	----------	----------	-662,695.74	-7,853.49
UNDELIVERED ORDERS						-393,266.45	----------	----------	----------	-384,985.90	-8,280.55
	SUBTOTAL	14		5136		-0-			1,064,700.53	-1,064,700.53	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5132		5,499,360.07	8,462,547.70	1,537,452.30	10,273,262.30	----------	5,226,097.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,815,890.12	----------	----------	----------	805,641.33	-2,621,531.45
ACCOUNTS PAYABLE						-1,126,137.71	----------	----------	----------	-491,855.23	-636,282.48
UNDELIVERED ORDERS						-2,555,332.24	----------	----------	----------	-587,048.40	-1,968,283.84
	SUBTOTAL	14		5132		-0-	8,462,547.70	1,537,452.30	10,273,262.30	-273,262.30	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5011		19,961.46	----------	----------	507.49	----------	19,453.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,651.46	----------	----------	----------	-669.89	-18,981.57
ACCOUNTS PAYABLE						----------	----------	----------	----------	162.40	-162.40
UNDELIVERED ORDERS						-310.00	----------	----------	----------	----------	-310.00
	SUBTOTAL	14		5011		-0-			507.49	-507.49	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5017		4,902,866.95	5,229,596.99	----------	3,404,410.74	----------	6,727,853.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,993,280.12	----------	----------	----------	1,829,363.02	-5,822,643.14
ACCOUNTS PAYABLE						-497,793.46	----------	----------	----------	-29,559.90	-468,233.56
UNDELIVERED ORDERS						-411,593.37	----------	----------	----------	25,383.13	-436,976.50
	SUBTOTAL	14		5017		-0-	5,229,596.99		3,404,410.74	1,825,186.25	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5018		4,140,420.19	5,561,606.73	-1,210,000.00	6,271,871.39	----------	2,240,155.53
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018	5	312,744.34	----------	1,210,000.00	431,375.77	----------	1,091,368.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,206,235.96	----------	----------	----------	-890,816.90	-2,315,419.06
ACCOUNTS PAYABLE						-404,144.73	----------	----------	----------	57,961.58	-462,106.31
UNDELIVERED ORDERS						-842,783.84	----------	----------	----------	-286,785.11	-553,998.73
	SUBTOTAL	14		5018		-0-	5,561,606.73		6,703,247.16	-1,121,640.43	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5016		547,630.79	1,000,669.56	----------	1,024,344.25	----------	523,976.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-547,630.79	----------	----------	----------	-23,654.69	-523,976.10
	SUBTOTAL	14		5016		-0-	1,000,669.56		1,024,344.25	-23,654.69	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5032		735,439.68	1,549,399.46	----------	1,544,435.79	----------	740,403.35

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	To Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
LAND AND MINERALS MANAGEMENT-CONTINUED											
BUREAU OF LAND MANAGEMENT-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$735,439.66				$4,963.89	-$740,403.35
	SUBTOTAL	14		5032		-0-	$1,549,399.48		$1,544,435.79	4,963.89	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5033		3,382,788.92	2,695,000.00	$2,000,000.00	2,596,883.14		5,490,905.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,351,879.72				1,382,573.89	-4,714,253.41
ACCOUNTS PAYABLE						-31,416.06				25,400.26	-56,816.34
UNDELIVERED ORDERS						-9,693.12				710,142.91	-719,836.03
	SUBTOTAL	14		5033		-0-	2,695,000.00	2,000,000.00	2,596,883.14	2,098,116.86	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5133		459,063.64	741,934.29		872,118.49		328,899.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						-459,063.64				-130,184.20	-328,899.44
	SUBTOTAL	14		5133		-0-	741,934.29		872,118.49	-130,184.20	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5134		411.75	13,024.78		13,436.53		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-411.75				-411.75	
	SUBTOTAL	14		5134		-0-	13,024.78		13,436.53	-411.75	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5044		1,966.19	5,524.97		5,077.24		2,413.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,966.19				447.73	-2,413.92
	SUBTOTAL	14		5044		-0-	5,524.97		5,077.24	447.73	-0-
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5045		6,108,312.95	4,802,859.57		10,911,172.52		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,108,312.95				-6,108,312.95	
	SUBTOTAL	14		5045		-0-	4,802,859.57		10,911,172.52	-6,108,312.95	-0-
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5129			832,524.60		832,524.60		
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5662		48,201.81	285.00		-975.00		49,461.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,201.81				1,260.00	-49,461.81
	SUBTOTAL	14		5662		-0-	285.00		-975.00	1,260.00	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5884		.01	125,325,376.26		116,933,734.84		8,391,641.43
ACCOUNTS RECEIVABLE										-50,952,550.35	50,952,550.35

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$.01	----------	----------	----------	$59,344,191.77	-$59,344,191.78
	SUBTOTAL	14		5884		-0-	$125,325,376.26		$116,933,734.84	6,391,641.42	-0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5896	11	----------	569,092.72	----------	569,092.72	----------	----------
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5898		----------	526,363.32	----------	526,363.32	----------	----------
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4525		16,074,643.39	----------	----------	1,208,713.25	$2,951,000.00	11,914,930.14
ACCOUNTS RECEIVABLE						1,297,331.95	----------	----------	----------	-57,064.03	1,354,395.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,924,325.23	----------	----------	----------	-631,282.54	-7,293,042.69
ACCOUNTS PAYABLE						-866,754.78	----------	----------	----------	181,707.71	-1,048,462.49
UNDELIVERED ORDERS						-8,580,896.33	----------	----------	----------	-3,653,074.39	-4,927,820.94
	SUBTOTAL	14		4525		-0-			1,208,713.25	-1,208,713.25	-0-
TRUST FUND ACCOUNTS											
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8069		1,672,032.68	3,673,006.26	----------	2,609,970.17	----------	2,735,068.79
ACCOUNTS RECEIVABLE						1,796.00	----------	----------	----------	1,796.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,165,562.05	----------	----------	----------	807,205.72	-1,972,767.77
ACCOUNTS PAYABLE						-150,523.13	----------	----------	----------	-77,270.38	-73,252.75
UNDELIVERED ORDERS						-357,723.50	----------	----------	----------	331,304.77	-689,028.27
	SUBTOTAL	14		8069		-0-	3,673,006.26		2,609,970.17	1,063,036.11	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8565		82,773.36	-6,037.92	----------	6,406.76	----------	70,326.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-82,773.36	----------	----------	----------	-13,296.68	-69,476.68
ACCOUNTS PAYABLE						----------	----------	----------	----------	355.00	-355.00
UNDELIVERED ORDERS						----------	----------	----------	----------	495.00	-495.00
	SUBTOTAL	14		8565		-0-	-6,037.92		6,406.76	-12,446.68	-0-
TOTAL, BUREAU OF LAND MANAGEMENT						----------	832,562,246.63	-$32,957,640.08	786,140,620.24	13,463,986.31	----------
MINERALS MANAGEMENT SERVICE											
GENERAL FUND ACCOUNTS											
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1917		----------	160,795,564.00	-40,510.00	108,187,801.55	121,370.00	52,445,882.45
	1984					53,134,820.72	----------	----------	42,387,066.43	15,001.51	10,732,752.78
	1983					16,162,158.34	----------	-6,569,511.16	9,494,183.93	98,463.25	----------
	PRIOR YEARS					----------	----------	6,569,511.16	----------	----------	6,569,511.16
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	40,510.00	----------	----------	40,510.00
ACCOUNTS RECEIVABLE						431,384.40	----------	----------	----------	-45,762.37	477,146.77

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Yr Pos	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
LAND AND MINERALS MANAGEMENT-CONTINUED											
MINERALS MANAGEMENT SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$40,510.00	[6]–$40,510.00
ACCOUNTS PAYABLE						–$6,700,618.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–301,643.47	–6,396,974.56
UNDELIVERED ORDERS						–63,027,745.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	798,573.17	–63,826,318.60
	SUBTOTAL	14		1917		–0–	$160,795,564.00		$160,069,051.91	726,512.09	–0–
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5003		- - - - - - - - -	538,574,089.88	- - - - - - - - -	538,574,089.88	- - - - - - - - -	- - - - - - - - -
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5135		3,796.89	- - - - - - - - -	- - - - - - - - -	3,796.89	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						–3,796.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–3,796.89	- - - - - - - - -
	SUBTOTAL	14		5135		–0–			3,796.89	–3,796.89	–0–
TOTAL, MINERALS MANAGEMENT SERVICE						- - - - - - - - -	699,369,653.88	- - - - - - - - -	698,646,938.68	722,715.20	- - - - - - - - -
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
GENERAL FUND ACCOUNTS											
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1801		- - - - - - - - -	80,347,000.00	- - - - - - - - -	55,899,082.19	62,528.05	24,385,389.76
	1984					20,822,669.03	- - - - - - - - -	- - - - - - - - -	15,001,979.91	1,120,777.12	4,699,932.00
	1983					4,404,447.34	- - - - - - - - -	–$756,328.99	1,784,199.11	1,863,919.24	- - - - - - - - -
	PRIOR YEARS					14,714,293.48	- - - - - - - - -	756,328.99	2,524,196.83	1,718,689.87	11,227,735.77
ACCOUNTS RECEIVABLE						56,152,084.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–1,738,042.02	59,890,126.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						–56,490,956.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,991,622.91	–60,482,579.23
UNDELIVERED ORDERS						–41,602,558.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–1,861,953.21	–39,720,604.85
	SUBTOTAL	14		1801		–0–	80,347,000.00		75,209,458.04	5,137,541.96	–0–
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1802		3,446,436.87	- - - - - - - - -	- - - - - - - - -	873,657.37	- - - - - - - - -	2,572,779.50
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	1802	10	46,080.90	- - - - - - - - -	- - - - - - - - -	28,594.10	- - - - - - - - -	17,486.80
ACCOUNTS RECEIVABLE						364,003.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364,003.86	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						–2,271,828.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–305,016.22	–1,966,812.11
ACCOUNTS PAYABLE						–129,714.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–112,227.83	–17,486.80
UNDELIVERED ORDERS						–1,454,976.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–849,011.26	–605,967.39
	SUBTOTAL	14		1802		–0–			902,251.47	–902,251.47	–0–
SPECIAL FUND ACCOUNTS											
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5015		462,590,254.26	296,941,000.00	[5]–9,868,900.00	185,213,395.26	- - - - - - - - -	564,428,958.98

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Trans Fnc	Account No.	Sub No.						
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	10	$16,990,910.07	- - - - - - - - - -	$9,800,000.00	$10,823,259.50	- - - - - - - - - -	$15,967,650.57
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12	14	5015	20	- - - - - - - - - -	- - - - - - - - - -	60,000.00	60,000.00	- - - - - - - - - -	- - - - - - - - - -
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - - -	- - - - - - - - - -	28,900.00	- - - - - - - - - -	- - - - - - - - - -	28,900.00
ACCOUNTS RECEIVABLE						52,635,470.40	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$39,653,540.16	92,289,010.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,172,554.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,940,638.57	[10]-29,113,192.65
ACCOUNTS PAYABLE						-51,705,511.12	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	41,502,354.16	-93,207,865.28
UNDELIVERED ORDERS						-457,338,569.53	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	93,054,892.65	-550,393,462.18
	SUBTOTAL	14		5015		-0-	$296,941,000.00		196,096,654.78	100,844,345.22	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT						- - - - - - - - - -	377,288,000.00	- - - - - - - - - -	272,208,364.29	105,079,635.71	- - - - - - - - - -
TOTAL, LAND AND MINERALS MANAGEMENT						- - - - - - - - - -	1,909,219,900.51	-32,957,640.08	1,756,995,923.21	119,266,337.22	- - - - - - - - - -
WATER AND SCIENCE											
BUREAU OF RECLAMATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	14		0115		526,157.36	- - - - - - - - - -	-444,301.79	81,855.57	- - - - - - - - - -	- - - - - - - - - -
	1981-83					50,833.00	- - - - - - - - - -	- - - - - - - - - -	50,833.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					1,111,827.41	- - - - - - - - - -	-992,509.66	119,317.75	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE						75,114.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	75,114.90	- - - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-612,743.92	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-612,743.92	- - - - - - - - - -
UNDELIVERED ORDERS						-1,151,186.75	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,151,186.75	- - - - - - - - - -
	SUBTOTAL	14		0115		-0-		-1,436,811.45	252,006.32	-1,688,817.77	-0-
LOAN PROGRAM, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0667		12,266,398.72	- - - - - - - - - -	- - - - - - - - - -	6,300,463.73	- - - - - - - - - -	5,965,934.99
ACCOUNTS RECEIVABLE						1,191,629.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,008,162.36	185,467.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,216,623.14	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,792.62	-1,212,830.52
ACCOUNTS PAYABLE						-873.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-68.00	-805.00
UNDELIVERED ORDERS						-12,240,531.96	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,302,765.47	-4,937,766.49
	SUBTOTAL	14		0667		-0-			6,300,463.73	-6,300,463.73	-0-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		0683		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO:											
BUREAU OF INDIAN AFFAIRS	PRIOR YEARS	14		0683	20	287.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	287.60
ACCOUNTS RECEIVABLE						863,519.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	863,519.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-858.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[11]-858.27
ACCOUNTS PAYABLE						-351.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-351.90
UNDELIVERED ORDERS						-862,596.71	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-862,596.71
	SUBTOTAL	14		0683		-0-					-0-
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0684		207,231,458.27	308,538,000.00	[9]186,490,850.00	404,243,275.16	- - - - - - - - - -	298,017,033.11
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		0684	10	9,006.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	9,006.60
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - - -	- - - - - - - - - -	213,150.00	- - - - - - - - - -	- - - - - - - - - -	213,150.00
ACCOUNTS RECEIVABLE						8,223,700.68	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,558,335.97	10,782,036.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,560,411.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	47,446,582.63	-101,006,993.90
ACCOUNTS PAYABLE						-62,892,858.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	41,243,560.55	-104,136,419.40
UNDELIVERED ORDERS						-99,010,895.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,866,917.63	-103,877,813.06
	SUBTOTAL	14		0684		-0-	308,538,000.00	186,704,000.00	404,243,275.16	90,998,724.84	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0664		- - - - - - - - - -	6,531,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,531,000.00

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
WATER AND SCIENCE-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE										$6,531,000.00	-$6,531,000.00
	SUBTOTAL	14		0864		-0-	$6,531,000.00			6,531,000.00	-0-
SPECIAL FUND ACCOUNTS											
EMERGENCY FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5043		$1,486,204.49	1,000,000.00		$2,091,343.62		394,860.87
ACCOUNTS RECEIVABLE						210,780.21				180,486.38	30,293.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-372,497.23				-328,413.97	-44,083.26
ACCOUNTS PAYABLE						-149,547.60				-21,214.40	-128,333.20
UNDELIVERED ORDERS						-1,174,939.87				-922,201.63	-252,738.24
	SUBTOTAL	14		5043		-0-	1,000,000.00		2,091,343.62	-1,091,343.62	-0-
GENERAL INVESTIGATION, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5060		12,008,739.20	35,566,000.00	[5]-$3,476,827.11	33,251,942.60		10,845,969.49
FUNDS HELD OUTSIDE THE TREASURY								4,000.00			4,000.00
ACCOUNTS RECEIVABLE						544,682.02				381,957.15	162,724.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,190,066.44				-3,553,377.88	-636,688.56
ACCOUNTS PAYABLE						-3,404,696.81				3,050,324.26	-6,455,021.09
UNDELIVERED ORDERS						-4,958,657.97				-1,037,673.26	-3,920,984.71
	SUBTOTAL	14		5060		-0-	35,566,000.00	-3,472,827.11	33,251,942.60	-1,158,769.71	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5064		33,532,215.05	143,158,000.00	-60,450.00	141,054,019.62		35,575,745.43
	PRIOR YEARS					297,715.29			236,905.72	297,715.29	[7]-236,905.72
FUNDS HELD OUTSIDE THE TREASURY								60,450.00			60,450.00
ACCOUNTS RECEIVABLE						1,213,188.49				559,495.88	653,692.61
UNFILLED CUSTOMER ORDERS						3,108,605.63				840,041.23	2,268,564.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,036,866.99				2,555,586.04	[12]-7,592,453.03
ACCOUNTS PAYABLE						-17,778,970.08				2,501,084.60	-20,280,054.68
UNDELIVERED ORDERS						-15,335,887.39				-4,886,848.36	-10,449,039.01
	SUBTOTAL	14		5064		-0-	143,158,000.00		141,290,925.34	1,867,074.66	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5065		9,943,498.24	11,900,000.00		2,450,845.21		19,392,653.03
	1985						47,017,000.00	-9,000.00	45,591,304.35		1,416,695.64
	1984					1,299,915.76			888,965.54	97,236.07	313,714.15
	1983					130,997.13		-145,983.43	-1,928.59	-13,057.71	
	PRIOR YEARS					38,425.92		145,983.43	7,804.12	38,425.92	138,179.31
FUNDS HELD OUTSIDE THE TREASURY								9,000.00			9,000.00
ACCOUNTS RECEIVABLE						348,269.81				40,767.79	307,502.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,858,761.05				7,885,217.36	[13]-16,743,978.41
ACCOUNTS PAYABLE						-792,531.66				63,514.79	-856,146.45
UNDELIVERED ORDERS						-2,109,814.15				1,867,805.14	-3,977,619.29
	SUBTOTAL	14		5065		-0-	58,917,000.00		48,936,990.64	9,980,009.36	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5058		125,762.32	10,126.33		25,045.81		110,842.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-124,252.61				-13,409.77	-110,842.84
ACCOUNTS PAYABLE						-1,509.71				-1,509.71	
	SUBTOTAL	14		5058		-0-	10,126.33		25,045.81	-14,919.48	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5059		- - - - - - - - -	$8,000.00	- - - - - - - - -	$8,000.00	- - - - - - - - -	- - - - - - - - -
REFUNDS AND RETURNS, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5067		$80,034.35	- - - - - - - - -	- - - - - - - - -	-2,267.20	- - - - - - - - -	$82,301.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-80,034.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,267.20	-82,301.55
	SUBTOTAL	14		5067		-0-			-2,267.20	2,267.20	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5656		- - - - - - - - -	23,601,650.31	-$2,700.00	11,500,096.65	- - - - - - - - -	12,098,853.66
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	2,700.00	- - - - - - - - -	- - - - - - - - -	2,700.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,966,344.58	4,966,344.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,215,102.20	-13,215,102.20
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	828,709.94	-828,709.94
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,024,086.10	-3,024,086.10
	SUBTOTAL	14		5656		-0-	23,601,650.31		11,500,096.65	12,101,553.66	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5103		- - - - - - - - -	253,877.37	- - - - - - - - -	253,877.37	- - - - - - - - -	- - - - - - - - -
RECLAMATION FUND, SPECIAL FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5000		6,262.22	- - - - - - - - -	- - - - - - - - -	-114,113.78	- - - - - - - - -	120,376.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,262.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,113.78	-120,376.00
	SUBTOTAL	14		5000		-0-			-114,113.78	114,113.78	-0-
CONSTRUCTION PROGRAM, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5084		- - - - - - - - -	445,762,000.00	-445,762,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
LOAN PROGRAM, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5267		23,659,771.81	67,537,000.00	- - - - - - - - -	53,230,684.19	- - - - - - - - -	37,966,087.62
ACCOUNTS RECEIVABLE						2,053,790.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,268.70	2,030,521.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,326,602.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,961,423.17	-16,288,026.08
ACCOUNTS PAYABLE						-737,541.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-685,188.30	-52,352.99
UNDELIVERED ORDERS						-21,649,418.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,008,812.24	-23,658,230.24
	SUBTOTAL	14		5267		-0-	67,537,000.00		53,230,684.19	14,306,315.81	-0-
PUBLIC ENTERPRISE FUNDS											
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4079		70,675,444.34	- - - - - - - - -	[5]132,608,500.00	138,792,562.03	[6]8,600,000.00	55,891,382.31
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	41,500.00	- - - - - - - - -	- - - - - - - - -	41,500.00
ACCOUNTS RECEIVABLE						10,265,345.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,275,243.62	12,540,589.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,917,006.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,118,643.29	-18,035,649.64
ACCOUNTS PAYABLE						-14,507,627.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,928,119.81	-21,435,746.89
UNDELIVERED ORDERS						-49,516,156.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,514,081.51	-29,002,074.93
	SUBTOTAL	14		4079		-0-		132,650,000.00	138,792,562.03	-6,142,562.03	-0-
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4081		55,401,274.62	- - - - - - - - -	[5]126,463,000.00	113,042,027.01	[6]1,763,780.58	67,058,467.03
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	-55,000.00	- - - - - - - - -	- - - - - - - - -	-55,000.00
ACCOUNTS RECEIVABLE						1,944,577.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,448,530.38	496,047.38
UNFILLED CUSTOMER ORDERS						178,305.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-828,661.01	1,006,966.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,342,732.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,108,986.93	-10,451,719.00
ACCOUNTS PAYABLE						-20,715,590.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,052,913.31	-22,768,504.10
UNDELIVERED ORDERS						-32,465,835.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,820,422.80	-35,286,258.16
	SUBTOTAL	14		4081		-0-		126,408,000.00	113,042,027.01	13,365,972.99	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Req	Dept. Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
WATER AND SCIENCE-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3906		$401,816.63			-$1,229,217.37		$1,631,034.00
	1985								-439,204.93		439,204.93
	1984					88,025.10			-69,304.70		157,329.80
	1983					8,308.96			8,308.96		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-498,150.69				$1,729,418.04	-2,227,568.73
	SUBTOTAL	14		3906		-0-			-1,729,418.04	1,729,418.04	-0-
TRUST FUND ACCOUNTS											
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8070		352,607.38	$7,681,352.80		2,332,143.09		5,701,817.09
ACCOUNTS RECEIVABLE						11,604.18				-14,784.23	26,388.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-351,938.24				5,343,750.13	-5,695,688.37
ACCOUNTS PAYABLE						-7,345.10				25,172.03	-32,517.13
UNDELIVERED ORDERS						-4,928.22				-4,928.22	
	SUBTOTAL	14		8070		-0-	7,681,352.80		2,332,143.09	5,349,209.71	-0-
TOTAL, BUREAU OF RECLAMATION							1,098,564,006.81	-$4,909,638.56	963,705,584.54	139,948,783.71	
GEOLOGICAL SURVEY											
GENERAL FUND ACCOUNTS											
BARROW AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0801		202,747.13			-2,470.53		205,217.66
ACCOUNTS RECEIVABLE						327.50				327.50	
FUND EQUITIES:											
UNOBLIGATED BALANCE										42,069.34	-42,069.34
ACCOUNTS PAYABLE						-19,545.80				-19,267.80	-278.00
UNDELIVERED ORDERS						-183,528.83				-20,658.51	-162,870.32
	SUBTOTAL	14		0801		-0-			-2,470.53	2,470.53	-0-
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0804		3,460,444.35		3,472,827.11	4,012,211.60		2,921,059.86
	1985						416,368,436.00	-167,365.00	410,706,575.16	3,824.28	5,490,671.56
	1984					14,864,359.22			6,413,367.16	1,225,594.92	7,225,397.14
	1983					11,158,238.62		[14]-2,599,679.03	6,994,328.00	1,564,231.59	
	PRIOR YEARS					12,998,271.53		[15]4,036,490.48	2,756,046.74	7,155,483.73	7,113,231.54
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY	NO YEAR	14		0804	180				521,115.15		-521,115.15
	1984					-2,845.63			-2,845.63		
								167,365.00			167,365.00
FUNDS HELD OUTSIDE THE TREASURY										-15,870,237.72	115,567,348.56
ACCOUNTS RECEIVABLE						99,697,110.84					
FUND EQUITIES:											
UNOBLIGATED BALANCE										1,154,797.85	[16]-1,154,797.85
ACCOUNTS PAYABLE						-32,695,956.81				2,468,837.17	-35,164,793.98
UNDELIVERED ORDERS						-109,469,622.12				-7,825,255.44	-101,644,366.68
	SUBTOTAL	14		0804		-0-	416,368,436.00	4,909,638.56	431,400,798.18	-10,122,723.62	-0-
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0805		9,920,813.79			5,961,921.72		3,958,892.07
ACCOUNTS RECEIVABLE						-516.17				-59,303.17	58,787.00

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						–$1,753,467.78				–$718,708.55	–$1,034,759.23
ACCOUNTS PAYABLE						–35,367.34				–18,212.71	–17,154.63
UNDELIVERED ORDERS						–8,131,462.50				–5,165,697.29	–2,965,765.21
	SUBTOTAL	14		0805		–0–			$5,961,921.72	–5,961,921.72	–0–
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3908		18,065,334.80			13,389,626.25		4,675,708.55
	1983					663,977.86		–$25,000.00	638,977.86		
	PRIOR YEARS							25,000.00			25,000.00
						17,318,417.32				4,966,037.92	12,352,379.40
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										–18,994,642.03	–17,053,087.95
ACCOUNTS PAYABLE						–36,047,729.98				–14,028,604.11	–0–
	SUBTOTAL	14		3908		–0–			14,028,604.11		
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8562			$50,000.00		–501.77		50,501.77
FUND EQUITIES:											
UNOBLIGATED BALANCE										11,000.00	–11,000.00
ACCOUNTS PAYABLE										39,501.77	–39,501.77
	SUBTOTAL	14		8562		–0–	50,000.00		–501.77	50,501.77	–0–
TOTAL, GEOLOGICAL SURVEY							416,418,436.00	4,909,638.56	451,388,351.71	–30,060,277.15	
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
MINES AND MINERALS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0959		53,020,317.43	80,199,000.00	–53,700.00	91,919,509.22		41,246,108.21
	1985						55,760,000.00		46,788,041.55	186,466.09	8,785,492.36
	1984					10,893,092.30			8,221,570.75	–33,108.12	2,704,629.67
	1983					2,902,878.14		–259,519.56	2,643,358.58		
	PRIOR YEARS					1,104,428.47		259,519.56	–375,601.71	601,837.26	1,137,712.48
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0959		179,227.09					179,227.09
FUNDS HELD OUTSIDE THE TREASURY								53,700.00			53,700.00
ACCOUNTS RECEIVABLE						10,521,191.51				3,084,319.76	7,436,871.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						–8,275,022.31				–1,837,723.85	[17]–6,437,298.46
ACCOUNTS PAYABLE						–8,310,051.66				–2,326,081.17	–5,981,970.49
UNDELIVERED ORDERS						–62,036,060.97				–12,911,586.36	–49,124,472.61
	SUBTOTAL	14		0959		–0–	135,959,000.00		149,196,876.39	–13,237,678.39	–0–
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0960		144,316.62			–37.24		144,353.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						–143,744.19				609.67	–144,353.86
ACCOUNTS PAYABLE						–26.63				–26.63	
UNDELIVERED ORDERS						–545.80				–545.80	
	SUBTOTAL	14		0960		–0–			–37.24	37.24	–0–
PUBLIC ENTERPRISE FUNDS											
HELIUM FUND, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4053		16,288,500.21		–3,000.00	–4,632,368.17	[18]4,000,000.00	16,917,868.38
FUNDS HELD OUTSIDE THE TREASURY								3,000.00			3,000.00
ACCOUNTS RECEIVABLE						3,498,848.37				–954,121.67	4,452,970.04

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Try Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
WATER AND SCIENCE-CONTINUED											
BUREAU OF MINES-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
HELIUM FUND, BUREAU OF MINES-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$13,767,336.06	----------	----------	----------	$3,252,384.55	-$17,019,720.61
ACCOUNTS PAYABLE						-4,762,730.52	----------	----------	----------	-3,045,343.19	-1,717,387.33
UNDELIVERED ORDERS						-1,257,282.00	----------	----------	----------	1,379,448.48	-2,636,730.48
	SUBTOTAL	14		4053		-0-			-$4,632,368.17	4,632,368.17	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8287		393,802.48	$495,160.15	----------	615,198.47	----------	273,764.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-197,053.20	----------	----------	----------	34,455.10	-231,508.30
ACCOUNTS PAYABLE						-65,128.71	----------	----------	----------	-57,140.98	-7,987.73
UNDELIVERED ORDERS						-131,620.57	----------	----------	----------	-97,352.44	-34,268.13
	SUBTOTAL	14		8287		-0-	495,160.15		615,198.47	-120,036.32	-0-
TOTAL, BUREAU OF MINES						----------	136,454,160.15	----------	145,179,671.45	-8,725,511.30	----------
TOTAL, WATER AND SCIENCE						----------	1,651,436,602.96	----------	1,550,273,607.70	101,162,995.26	----------
FISH AND WILDLIFE AND PARKS											
UNITED STATES FISH AND WILDLIFE SERVICE											
GENERAL FUND ACCOUNTS											
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1611		13,112,391.64	8,419,000.00	----------	13,792,796.27	----------	7,738,595.37
	1985					----------	300,019,000.00	----------	253,271,579.41	2,867,338.15	43,880,082.44
	1984-85					300,000.00	----------	----------	----------	----------	300,000.00
	1984					30,717,830.33	----------	----------	26,070,898.36	-85,585.18	4,732,517.15
	1983-84					6,069,159.13	----------	----------	5,165,523.75	35,747.00	867,888.38
	1983					3,858,751.04	----------	----------	2,283,689.51	276,946.52	----------
	PRIOR YEARS					1,286,736.15	----------	-$1,298,115.01	276,203.06	-76,626.99	2,385,275.09
						14,657,980.49	----------	1,298,115.01	----------	975,279.70	13,682,700.79
						6,851,582.38	----------	----------	----------	466,847.38	6,384,735.00
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS										-7,474,052.05	-941,808.90
FUND EQUITIES:						-8,415,660.95	----------	----------	----------	2,479,990.72	-14,387,762.19
UNOBLIGATED BALANCE						-11,907,771.47	----------	----------	----------	8,111,424.39	-64,642,423.13
ACCOUNTS PAYABLE						-56,530,998.74	----------	----------	----------	7,577,309.64	-0-
UNDELIVERED ORDERS						-0-	308,438,000.00		300,860,690.36		
	SUBTOTAL	14		1611							
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1612		49,735,612.82	28,258,000.00	----------	21,632,145.86	----------	56,361,466.96
TRANSFER TO:											
CORPS OF ENGINEERS	NO YEAR	96	14	1612		149,288.93	----------	----------	124,771.84	----------	24,517.09
ACCOUNTS RECEIVABLE						4,403.14	----------	----------	----------	-39,787.34	44,190.48
FUND EQUITIES:										9,389,401.87	
UNOBLIGATED BALANCE						-31,425,574.43	----------	----------	----------	-159,130.46	-40,814,976.30
ACCOUNTS PAYABLE						-1,668,630.52	----------	----------	----------	-2,689,401.77	-1,509,500.06
UNDELIVERED ORDERS						-16,795,099.94	----------	----------	----------	6,501,082.30	-14,105,698.17
	SUBTOTAL	14		1612		-0-	28,258,000.00		21,756,917.70		-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1614		----------	21,266,000.00	-21,266,000.00	----------	----------	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1691		----------	$5,645,000.00	-$5,645,000.00	----------	----------	----------
SPECIAL FUND ACCOUNTS											
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5137		$3,391,598.68	14,535,144.40	21,266,000.00	$32,085,510.43	----------	$7,107,232.65
ACCOUNTS RECEIVABLE						830.72	----------	----------	----------	$735.22	95.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-200,162.72	----------	----------	----------	-54,605.97	-145,556.75
ACCOUNTS PAYABLE						-786,492.08	----------	----------	----------	-296,115.62	-492,376.46
UNDELIVERED ORDERS						-2,403,774.60	----------	----------	----------	4,065,620.34	-6,469,394.94
	SUBTOTAL	14		5137		-0-	14,535,144.40	21,266,000.00	32,085,510.43	3,715,633.97	-0-
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5020		47,984,065.57	64,218,000.00	6,000,000.00	57,326,498.50	----------	60,875,567.07
ACCOUNTS RECEIVABLE						1,547.95	----------	----------	----------	1,414.74	133.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,112,278.89	----------	----------	----------	-6,721,067.61	-32,391,211.28
ACCOUNTS PAYABLE						-380,136.45	----------	----------	----------	278,092.34	-658,230.79
UNDELIVERED ORDERS						-8,493,196.18	----------	----------	----------	19,333,062.03	-27,826,258.21
	SUBTOTAL	14		5020		-0-	64,218,000.00	6,000,000.00	57,326,498.50	12,891,501.50	-0-
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											1,935.60
UNDISBURSED FUNDS	NO YEAR	14		5028		1,935.60	----------	----------	----------	----------	
FUND EQUITIES:											-1,935.60
UNOBLIGATED BALANCE						-1,935.60	----------	----------	----------	----------	
	SUBTOTAL	14		5028		-0-					-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5029		117,926,235.62	85,872,254.00	-508,701.54	108,459,035.46	----------	94,830,752.62
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	508,701.54	----------	----------	508,701.54
ACCOUNTS RECEIVABLE						1,300.06	----------	----------	----------	-18,662.66	19,962.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,647,987.19	----------	----------	----------	-9,084,274.71	-9,563,692.48
ACCOUNTS PAYABLE						-4,505,119.29	----------	----------	----------	-36,294.67	-4,468,824.62
UNDELIVERED ORDERS						-94,774,449.20	----------	----------	----------	-13,447,549.42	-81,326,899.78
	SUBTOTAL	14		5029		-0-	85,872,254.00		108,459,035.46	-22,586,781.46	-0-
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											514,961.36
UNDISBURSED FUNDS	NO YEAR	14		5050		----------	1,454,167.23	----------	939,205.87	----------	
FUND EQUITIES:										345,082.97	-345,082.97
UNOBLIGATED BALANCE						----------	----------	----------	----------	34,305.96	-34,305.96
ACCOUNTS PAYABLE						----------	----------	----------	----------	135,572.43	-135,572.43
UNDELIVERED ORDERS						----------	----------	----------	----------	514,961.36	-0-
	SUBTOTAL	14		5050		-0-	1,454,167.23		939,205.87		
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											1,580,877.58
UNDISBURSED FUNDS	NO YEAR	14		5092		1,590,853.60	218,646.91	----------	226,622.93	----------	
FUND EQUITIES:										80,503.82	-1,475,982.85
UNOBLIGATED BALANCE						-1,395,479.03	----------	----------	----------	-742.67	-5,372.88
ACCOUNTS PAYABLE						-6,115.55	----------	----------	----------	-89,737.17	-99,521.85
UNDELIVERED ORDERS						-189,259.02	----------	----------	----------	-9,976.02	-0-
	SUBTOTAL	14		5092		-0-	218,646.91		226,622.93		
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											32,792,390.09
UNDISBURSED FUNDS	NO YEAR	14		5138		33,729,054.09	38,085,995.00	----------	39,022,659.00	----------	188.50
ACCOUNTS RECEIVABLE						343.33	----------	----------	----------	154.83	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,099,702.72	----------	----------	----------	-902,141.56	-4,197,561.14
ACCOUNTS PAYABLE						-1,183,391.16	----------	----------	----------	-383,768.92	-799,622.24
UNDELIVERED ORDERS						-27,446,303.54	----------	----------	----------	349,091.67	-27,795,395.21
	SUBTOTAL	14		5138		-0-	38,085,995.00		39,022,659.00	-936,664.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED											
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5091		$4,608,307.64	$7,424,601.70	----------	$7,170,218.40	----------	$4,862,690.94
	1985					----------	----------	$5,645,000.00	5,645,000.00	----------	----------
ACCOUNTS RECEIVABLE						1,160.82	----------	----------	----------	$831.82	329.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,421,642.54	----------	----------	----------	-45,925.86	-4,375,716.66
ACCOUNTS PAYABLE						----------	----------	----------	----------	154,789.73	-154,789.73
UNDELIVERED ORDERS						-187,825.92	----------	----------	----------	144,667.63	-332,513.55
	SUBTOTAL	14		5091		-0-	7,424,601.70	5,645,000.00	12,815,218.40	254,363.30	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES, FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		3916		373,932.80	----------	----------	373,932.80	----------	----------
UNFILLED CUSTOMER ORDERS						45,447.60	----------	----------	----------	45,447.60	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-373,932.80	----------	----------	----------	-373,932.80	----------
UNDELIVERED ORDERS						-45,447.60	----------	----------	----------	-45,447.60	----------
	SUBTOTAL	14		3916		-0-			373,932.80	-373,932.80	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8216		733,774.66	4,074,660.89	----------	3,610,339.81	----------	1,198,095.74
ACCOUNTS RECEIVABLE						3,308.52	----------	----------	----------	3,102.53	205.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-384,187.31	----------	----------	----------	460,886.95	-845,074.26
ACCOUNTS PAYABLE						-59,655.26	----------	----------	----------	91,256.14	-150,911.40
UNDELIVERED ORDERS						-293,240.61	----------	----------	----------	-90,924.54	-202,316.07
	SUBTOTAL	14		8216		-0-	4,074,660.89		3,610,339.81	464,321.08	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE						----------	579,490,470.13	6,000,000.00	577,478,631.26	8,011,838.87	----------
NATIONAL PARK SERVICE											
GENERAL FUND ACCOUNTS											
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1036		----------	636,318,000.00	-1,711,800.00	525,084,316.43	483,275.63	109,038,607.94
	1984-85					180,000.00	----------	----------	97,835.42	----------	82,164.58
	1984					90,525,247.30	----------	----------	76,257,787.37	-177,291.15	14,444,751.08
	1983-84					2,924,435.57	----------	----------	2,114,590.18	362,370.10	447,475.29
	1983					18,325,486.25	----------	-6,408,271.80	11,369,220.41	547,994.04	----------
	PRIOR YEARS					11,289,386.66	----------	6,408,271.80	4,956,657.15	432,527.26	12,306,474.25
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1985	69	14	1036	5	----------	----------	1,711,800.00	456,909.03	3,308.15	1,251,582.82
	1984					1,307,329.27	----------	----------	944,323.90	25,413.94	337,591.43
	1983					154,289.91	----------	-58,678.94	67,690.44	27,920.53	----------
	PRIOR YEARS					294,908.52	----------	58,678.94	96,530.75	39,979.78	217,076.93
ACCOUNTS RECEIVABLE						37,602,128.55	----------	----------	----------	25,401,638.61	12,200,489.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-180,000.00	----------	----------	----------	-180,000.00	----------
ACCOUNTS PAYABLE						-24,987,266.64	----------	----------	----------	-565,091.01	-24,422,175.63
UNDELIVERED ORDERS						-137,435,945.59	----------	----------	----------	-11,531,906.96	-125,904,038.63
	SUBTOTAL	14		1036		-0-	636,318,000.00		621,447,661.08	14,870,138.92	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
CONSTRUCTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1039		$133,925,747.12	$101,545,000.00	[5]–$19,674,731.51	$72,499,766.28	- - - - - - - - -	$143,296,247.33
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1039	5	19,511,524.92	- - - - - - - - -	2,089,536.90	7,821,419.80	- - - - - - - - -	13,779,644.02
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	1039		4,530,771.83	- - - - - - - - -	17,000,000.00	1,657,183.13	- - - - - - - - -	19,873,588.70
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	585,192.61	- - - - - - - - -	- - - - - - - - -	585,192.61
ACCOUNTS RECEIVABLE						21,257,483.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,430,383.10	15,827,100.57
UNFILLED CUSTOMER ORDERS						6,292,597.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,405,643.40	3,886,954.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						–93,162,149.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–1,016,301.14	–92,145,848.23
ACCOUNTS PAYABLE						–11,561,566.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–5,549,370.30	–6,012,195.71
UNDELIVERED ORDERS						–60,784,409.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,296,273.73	–99,080,683.58
	SUBTOTAL	14		1039		– 0 –	101,545,000.00		81,978,371.21	19,566,628.79	– 0 –
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1031		35,715,969.21	- - - - - - - - -	- - - - - - - - -	18,598,030.14	- - - - - - - - -	17,117,939.07
	1983					23,237,049.35	- - - - - - - - -	–206,139.49	22,673,159.05	357,750.81	- - - - - - - - -
	PRIOR YEARS					3,802,881.66	- - - - - - - - -	206,139.49	2,714,070.07	186,975.01	1,107,976.07
ACCOUNTS RECEIVABLE						296,261.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,261.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						–3,041,521.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–98,758.43	–2,942,763.47
ACCOUNTS PAYABLE						–21,886,447.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–21,355,791.95	–530,655.38
UNDELIVERED ORDERS						–38,126,191.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–23,075,434.70	–15,050,757.29
	SUBTOTAL	14		1031		– 0 –			43,985,259.26	–43,985,259.26	– 0 –
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1037		166,963.82	- - - - - - - - -	- - - - - - - - -	154,993.09	- - - - - - - - -	11,970.73
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	1,308,957.80	- - - - - - - - -	- - - - - - - - -	523,575.45	- - - - - - - - -	785,382.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						–12,863.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	503.50	–13,367.21
ACCOUNTS PAYABLE						–196,339.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–112,443.09	–83,896.84
UNDELIVERED ORDERS						–1,266,717.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–566,628.95	–700,089.03
	SUBTOTAL	14		1037		– 0 –			678,568.54	–678,568.54	– 0 –
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1038		- - - - - - - - -	4,529,000.00	- - - - - - - - -	4,040,689.52	283.05	488,027.43
	1984					680,830.00	- - - - - - - - -	- - - - - - - - -	571,013.02	3,896.30	105,920.68
	1983					135,529.14	- - - - - - - - -	–36,062.64	93,087.00	6,379.50	- - - - - - - - -
	PRIOR YEARS					563,209.75	- - - - - - - - -	36,062.64	20,247.00	4,435.00	574,590.39
						171,574.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–5,975.12	177,549.63
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						–127,423.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–36,224.91	–91,198.22
UNDELIVERED ORDERS						–1,423,720.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–168,830.36	–1,254,889.91
	SUBTOTAL	14		1038		– 0 –	4,529,000.00		4,725,036.54	–196,036.54	– 0 –
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1042		- - - - - - - - -	11,111,000.00	- - - - - - - - -	9,318,367.00	374,790.72	1,417,842.28
	1984					1,511,919.62	- - - - - - - - -	- - - - - - - - -	899,096.16	88,024.37	524,799.09
	1983					731,875.54	- - - - - - - - -	–282,614.15	321,476.17	127,785.22	- - - - - - - - -
	PRIOR YEARS					219,997.03	- - - - - - - - -	282,614.15	39,130.75	99,702.77	363,777.66
						124,887.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–71,463.14	196,350.39
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						–948,613.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–453,303.45	–495,310.30
UNDELIVERED ORDERS						–1,640,065.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	367,393.43	–2,007,459.12
	SUBTOTAL	14		1042		– 0 –	11,111,000.00		10,578,070.08	532,929.92	– 0 –
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1043		- - - - - - - - -	245,000.00	- - - - - - - - -	2,288.97	104.50	242,606.53
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241.53	–241.53
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,365.00	–242,365.00
	SUBTOTAL	14		1043		– 0 –	245,000.00		2,288.97	242,711.03	– 0 –
JEFFERSON NATIONAL EXPANSION MEMORIAL COMMISSION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		1044		- - - - - - - - -	73,000.00	- - - - - - - - -	8,517.16	1.12	64,481.72

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Yr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JEFFERSON NATIONAL EXPANSION MEMORIAL COMMISSION, NATIONAL PARK SERVICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,361.12	$1,361.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,815.46	-2,815.46
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,027.38	-63,027.38
	SUBTOTAL	14		1044		-0-	$73,000.00		$8,517.16	64,482.84	-0-
SPECIAL FUND ACCOUNTS											
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5006		$231,115.67	- - - - - - - - -	- - - - - - - - -	139,524.56	- - - - - - - - -	91,591.12
ACCOUNTS RECEIVABLE						6,134.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,019.51	1,114.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,627.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,305.20	-20,322.42
ACCOUNTS PAYABLE						-33,584.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,889.23	-3,694.90
UNDELIVERED ORDERS						-148,038.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,349.63	-68,688.38
	SUBTOTAL	14		5006		-0-			139,524.56	-139,524.56	-0-
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5035		404,551,455.76	169,164,000.00	-$238,770.11	245,932,502.11	- - - - - - - - -	327,544,183.54
	1983					2,002,419.58	- - - - - - - - -	- - - - - - - - -	964,656.81	1,037,762.77	- - - - - - - - -
TRANSFER TO:											
JUSTICE	NO YEAR	15	14	5035		3,326,885.97	- - - - - - - - -	- - - - - - - - -	1,532,700.89	- - - - - - - - -	1,794,185.08
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5035	5	17,413.90	- - - - - - - - -	- - - - - - - - -	4,382.10	- - - - - - - - -	13,031.80
CORPS OF ENGINEERS	NO YEAR	96	14	5035		4,675,635.96	- - - - - - - - -	236,770.11	3,346,289.42	- - - - - - - - -	1,566,116.65
ACCOUNTS RECEIVABLE						1,018,780.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,115,307.50	30,134,088.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-92,519,234.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,121,326.67	-139,640,561.20
ACCOUNTS PAYABLE						-7,904,111.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,162,324.11	-6,741,786.94
UNDELIVERED ORDERS						-315,169,246.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,499,989.16	-214,669,257.32
	SUBTOTAL	14		5035		-0-	169,164,000.00		251,782,531.33	-82,618,531.33	-0-
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5076		392,310.00	424,677.67	- - - - - - - - -	586,555.54	- - - - - - - - -	230,432.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-228,767.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,790.10	-97,977.14
ACCOUNTS PAYABLE						-163,262.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,613.45	-24,649.39
UNDELIVERED ORDERS						-279.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,525.66	-107,805.60
	SUBTOTAL	14		5076		-0-	424,677.67		586,555.54	-161,877.87	-0-
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5077		35,319.09	- - - - - - - - -	- - - - - - - - -	26,380.00	- - - - - - - - -	8,939.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,009.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	321.83	-1,330.88
UNDELIVERED ORDERS						-34,310.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,701.83	-7,608.21
	SUBTOTAL	14		5077		-0-			26,380.00	-26,380.00	-0-
VISITOR FACILITIES FUND, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	14		5078		- - - - - - - - -	5,880,000.00	- - - - - - - - -	3,083,004.55	- - - - - - - - -	2,796,995.45
	1984-88					5,159,996.92	- - - - - - - - -	- - - - - - - - -	3,410,562.28	- - - - - - - - -	1,749,434.64
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-845,753.88	845,753.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,155,993.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,461,329.76	-3,694,664.16
ACCOUNTS PAYABLE						-4,003.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,693,516.81	-1,697,519.81
	SUBTOTAL	14		5078		-0-	5,880,000.00		6,493,566.83	-613,566.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Fy Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	14		5140		- - - - - - - - -	$25,480,000.00	- - - - - - - - -	$12,891,854.43	- - - - - - - - -	$12,568,145.57
	1984-85					$15,961,333.19	- - - - - - - - -	- - - - - - - - -	10,690,804.85	$4,246.00	5,266,280.34
	1983-84					4,993,561.73	- - - - - - - - -	- - - - - - - - -	4,535,009.23	445,581.20	12,971.30
	1983					535,381.91	- - - - - - - - -	- - - - - - - - -	376,104.24	159,277.67	- - - - - - - - -
	1982-83					1,024.00	- - - - - - - - -	- - - - - - - - -	-22,199.46	23,223.46	- - - - - - - - -
	PRIOR YEARS					344,102.53	- - - - - - - - -	- - - - - - - - -	156,519.49	187,583.04	- - - - - - - - -
						997,018.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	966,477.06	30,541.15
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	541.15	[11]-541.15
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000.00	-30,000.00
UNDELIVERED ORDERS						-22,832,421.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,965,024.36	-17,867,397.21
	SUBTOTAL	14		5140		-0-	25,480,000.00		28,626,092.78	-3,148,092.78	-0-
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5053		- - - - - - - - -	- - - - - - - - -	$30,000,000.00	- - - - - - - - -	- - - - - - - - -	30,000,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000,000.00	-30,000,000.00
	SUBTOTAL	14		5053		-0-		30,000,000.00		30,000,000.00	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5663		724,384.10	564,821.13	- - - - - - - - -	484,628.38	- - - - - - - - -	804,576.85
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,138.74	17,138.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-714,816.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,038.31	-809,854.67
ACCOUNTS PAYABLE						-4,371.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,564.38	-2,807.36
UNDELIVERED ORDERS						-5,196.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,857.56	-9,053.56
	SUBTOTAL	14		5663		-0-	564,821.13		484,628.38	80,192.75	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5666		40,941.49	35,000.00	- - - - - - - - -	28,452.30	- - - - - - - - -	47,489.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,941.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,547.70	-47,489.19
	SUBTOTAL	14		5666		-0-	35,000.00		28,452.30	6,547.70	-0-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5049		- - - - - - - - -	8,033,778.51	- - - - - - - - -	7,946,513.19	- - - - - - - - -	87,265.32
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,872.48	1,000,872.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,250.28	-202,250.28
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,154.10	-197,154.10
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	686,733.42	-686,733.42
	SUBTOTAL	14		5049		-0-	8,033,778.51		7,946,513.19	87,265.32	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5667		43,170.58	3,395.00	- - - - - - - - -	16,168.24	- - - - - - - - -	30,397.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,002.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,395.00	-30,397.34
ACCOUNTS PAYABLE						-16,168.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,168.24	- - - - - - - - -
	SUBTOTAL	14		5667		-0-	3,395.00		16,168.24	-12,773.24	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3910		736,799.29	- - - - - - - - -	- - - - - - - - -	376,112.56	- - - - - - - - -	360,686.71
	1985					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,500.00	- - - - - - - - -	5,500.00
	1984					5,727.02	- - - - - - - - -	- - - - - - - - -	5,380.14	- - - - - - - - -	346.88
	PRIOR YEARS					115,371.47	- - - - - - - - -	- - - - - - - - -	6.00	- - - - - - - - -	115,365.47
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6.00	6.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-83,691.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,954.30	[10]-92,646.20
ACCOUNTS PAYABLE						-764,629.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-377,106.67	-387,522.86
UNDELIVERED ORDERS						-9,576.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,840.35	-1,736.00
	SUBTOTAL	14		3910		-0-			375,998.72	-375,998.72	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
TRUST FUND ACCOUNTS											
DONATIONS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8037		$4,238,510.08	$11,905,218.56	----------	$7,573,892.79	----------	$8,569,835.85
ACCOUNTS RECEIVABLE						528,682.10	----------	----------	----------	$486,831.74	41,850.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,551,863.00	----------	----------	----------	-1,257,749.97	-2,294,113.03
ACCOUNTS PAYABLE						-226,749.01	----------	----------	----------	-98,467.90	-128,281.11
UNDELIVERED ORDERS						-966,580.17	----------	----------	----------	5,200,711.90	-6,189,292.07
	SUBTOTAL	14		8037		-0-	11,905,218.56		7,573,892.79	4,331,325.77	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8052		24,480.00	15,275.00	----------	5,935.67	----------	33,819.33
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00	----------	----------	----------	----------	65,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-87,400.00	----------	----------	----------	11,210.86	-98,610.86
ACCOUNTS PAYABLE						-2,080.00	----------	----------	----------	-1,871.53	-208.47
	SUBTOTAL	14		8052		-0-	15,275.00		5,935.67	9,339.33	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8068		14,119.14	----------	----------	88.85	----------	14,030.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,843.14	----------	----------	----------	30.00	-13,873.14
UNDELIVERED ORDERS						-276.00	----------	----------	----------	-118.85	-157.15
	SUBTOTAL	14		8068		-0-			88.85	-88.85	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8215		3,101,050.70	----------	-$1,000,000.00	98,129.31	----------	2,002,921.39
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	5	126,479.23	----------	6,000,000.00	3,490,315.90	----------	2,636,163.33
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8215		12,250,000.00	[10]23,000,000.00	----------	----------	----------	35,250,000.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-175.00	175.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,130,840.70	----------	----------	----------	-35,343.04	-2,095,497.66
ACCOUNTS PAYABLE						-74,518.53	----------	----------	----------	4,137.83	-78,656.36
UNDELIVERED ORDERS						-13,272,170.70	----------	----------	----------	24,442,935.00	-37,715,105.70
	SUBTOTAL	14		8215		-0-	23,000,000.00	5,000,000.00	3,588,445.21	24,411,554.79	-0-
TOTAL, NATIONAL PARK SERVICE						----------	998,327,165.87	35,000,000.00	1,071,080,747.22	-37,753,581.35	----------
TOTAL, FISH AND WILDLIFE AND PARKS						----------	1,577,817,636.00	41,000,000.00	1,648,559,378.48	-29,741,742.48	----------
INDIAN AFFAIRS											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2016		----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						120,003.34	----------	----------	----------	----------	120,003.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-120,003.34	----------	----------	----------	----------	[11]-120,003.34
	SUBTOTAL	14		2016		-0-					-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.						
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2100		$61,653,645.79	$2,773,000.00	----------	$32,224,262.28	----------	$32,202,383.51
	1985-86					----------	285,626,604.00	----------	216,357,606.50	----------	69,268,997.50
	1985					----------	615,139,396.00	$25,000,000.00	513,157,437.26	[5]$13,272,568.17	113,709,390.57
	1984-85					109,248,255.76	----------	-33,522,098.36	67,770,745.42	25,615.06	7,929,796.92
	1984					80,062,443.54	----------	33,522,098.36	91,494,657.00	4,479,177.01	17,610,707.89
	1983-84					24,172,439.31	----------	2,061,337.00	23,144,821.70	9,720.49	3,079,234.12
	1983					16,104,599.08	----------	[14]-9,000,567.07	4,705,130.11	2,398,901.90	----------
	1982-83					3,870,982.81	----------	-1,301,338.07	1,880,090.05	689,564.69	----------
	PRIOR YEARS					11,105,265.02	----------	8,240,566.14	3,113,771.23	13,470,211.95	2,761,849.98
ACCOUNTS RECEIVABLE						411,546,779.56	----------	----------	----------	-62,009,024.29	473,555,803.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,248,167.49	----------	----------	----------	-8,485,889.51	-30,762,277.98
ACCOUNTS PAYABLE						-81,908,405.55	----------	----------	----------	-39,452,021.51	-42,456,384.04
UNDELIVERED ORDERS						-596,607,837.83	----------	----------	----------	50,271,664.49	-646,879,502.32
	SUBTOTAL	14		2100		-0-	903,539,000.00	25,000,000.00	953,846,511.55	-25,309,511.55	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:						----------	----------	----------	----------	----------	----------
UNDISBURSED FUNDS	PRIOR YEARS	14		2201		296,734.10	----------	----------	----------	-36,318.09	333,052.19
ACCOUNTS RECEIVABLE										36,318.09	[11]-333,052.19
FUND EQUITIES:						-296,734.10	----------	----------	----------		-0-
UNOBLIGATED BALANCE	SUBTOTAL	14		2201		-0-					
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											54,028.51
UNDISBURSED FUNDS	NO YEAR	14		2202		54,028.51	----------	----------	----------	----------	-53,857.51
FUND EQUITIES:						-53,857.51	----------	----------	----------	----------	-171.00
UNOBLIGATED BALANCE						-171.00	----------	----------	----------	----------	-0-
UNDELIVERED ORDERS	SUBTOTAL	14		2202		-0-					
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:						----------	----------	----------	----------	----------	----------
UNDISBURSED FUNDS	PRIOR YEARS	14		2507		764,774.05	----------	----------	----------	29,058.06	735,715.99
ACCOUNTS RECEIVABLE										-20,622.45	[11]-726,715.99
FUND EQUITIES:						-747,338.44	----------	----------	----------	-7,479.17	----------
UNOBLIGATED BALANCE						-7,479.17	----------	----------	----------	-956.44	-9,000.00
ACCOUNTS PAYABLE						-9,956.44	----------	----------	----------		-0-
UNDELIVERED ORDERS	SUBTOTAL	14		2507		-0-					
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2301		164,525,363.63	[21]120,342,000.00	[5]-35,922,082.73	115,460,762.96	----------	133,484,517.94
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR	14		2301	1	1,344,979.69	----------	-16,000.00	602,711.74	----------	726,267.95
BUREAU OF RECLAMATION	NO YEAR	14		2301	6	1,661,348.35	----------	10,768,000.00	2,220,163.69	----------	10,209,182.66
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301		698,097.88	----------	----------	65,256.63	----------	632,841.25
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	170,082.73	----------	----------	170,082.73
ACCOUNTS RECEIVABLE						13,060,183.32	----------	----------	----------	-12,024,624.86	25,084,808.18
FUND EQUITIES:										-21,691,266.22	-41,691,274.22
UNOBLIGATED BALANCE						-63,382,540.44	----------	----------	----------	1,432,244.93	-7,901,993.76
ACCOUNTS PAYABLE						-6,469,748.83	----------	----------	----------	9,276,751.13	-120,714,432.73
UNDELIVERED ORDERS						-111,437,681.60	----------	----------	----------	-23,006,895.02	-0-
	SUBTOTAL	14		2301		-0-	120,342,000.00	-25,000,000.00	118,348,895.02		
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2364		12,363,067.83	5,660,000.00	----------	3,302,271.72	----------	14,940,796.11
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	1,520,711.32	----------	----------	373,395.29	----------	1,147,316.03
ACCOUNTS RECEIVABLE						2,547,750.18	----------	----------	----------	174,040.34	2,373,709.84
FUND EQUITIES:						-4,904,569.24	----------	----------	----------	6,006,873.16	-10,911,442.40
UNOBLIGATED BALANCE						-1,873,814.73	----------	----------	----------	-1,142,877.54	-730,937.19
ACCOUNTS PAYABLE						-9,653,145.36	----------	----------	----------	-2,833,702.97	-6,819,442.39
UNDELIVERED ORDERS						-0-	5,660,000.00		3,675,667.01	2,204,332.99	-0-
	SUBTOTAL	14		2364							
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2623		169,170.92	927,866.43	----------	1,072,046.60	----------	24,990.75

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Main	Account Symbol Trans.	Account Symbol Account No.	Account Symbol Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$30,747.56	----------	----------	----------	$28,260.89	$2,486.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-140,696.70	----------	----------	----------	-140,696.70	----------
ACCOUNTS PAYABLE						-56,521.78	----------	----------	----------	-31,744.36	-24,777.42
UNDELIVERED ORDERS						-2,700.00	----------	----------	----------	----------	-2,700.00
	SUBTOTAL	14		2623		-0-	$927,866.43		$1,072,046.60	-144,180.17	-0-
PAYMENT TO UTAH PAIUTE TRUST FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		2624		----------	2,500,000.00	----------	2,500,000.00	----------	----------
SPECIAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5051		----------	7,696,103.50	----------	2,406,803.78	----------	5,291,299.72
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-2,137.41	2,137.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	4,031,840.07	-4,031,840.07
ACCOUNTS PAYABLE						----------	----------	----------	----------	108,706.09	-108,706.09
UNDELIVERED ORDERS						----------	----------	----------	----------	1,152,790.97	-1,152,790.97
	SUBTOTAL	14		5051		-0-	7,696,103.50		2,406,803.78	5,291,299.72	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5130		19,491.56	277.80	----------	- --------	----------	19,769.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,491.56	----------	----------	----------	277.80	-19,769.36
	SUBTOTAL	14		5130		-0-	277.80			277.80	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) 22											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5240		12,820,587.88	17,176,005.11	-$10,000.00	15,129,489.60	----------	14,859,103.39
INVESTMENTS IN PUBLIC DEBT SECURITIES						540,000.00	----------	10,000.00	----------	----------	550,000.00
ACCOUNTS RECEIVABLE						356,199.60	----------	----------	----------	-340,305.69	696,505.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,521,588.94	----------	----------	----------	2,444,372.90	-12,965,961.84
ACCOUNTS PAYABLE						-671,051.13	----------	----------	----------	-48,853.60	-622,197.53
UNDELIVERED ORDERS						-2,524,147.41	----------	----------	----------	-6,898.10	-2,517,449.31
	SUBTOTAL	14		5240		-0-	17,176,005.11		15,129,489.60	2,048,515.51	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5648		9,803,645.72	28,783,919.23	720,000.00	21,978,023.18	----------	17,129,541.77
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,580,000.00	----------	-720,000.00	----------	----------	860,000.00
ACCOUNTS RECEIVABLE						4,956.70	----------	----------	----------	752.08	4,204.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,783,738.15	----------	----------	----------	5,290,773.40	-12,074,511.55
ACCOUNTS PAYABLE						-576,623.90	----------	----------	----------	-254,319.32	-322,304.58
UNDELIVERED ORDERS						-3,828,240.37	----------	----------	----------	1,768,889.89	-5,596,930.26
	SUBTOTAL	14		5648		-0-	28,783,919.23		21,978,023.18	6,805,896.05	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5650		23,941.04	----------	----------	1,736.05	----------	22,204.99

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Agy	To Fis	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:						-$22,204.99					-$22,204.99
UNOBLIGATED BALANCE						-1,736.05				-$1,736.05	
ACCOUNTS PAYABLE						-0-			$1,736.05	-1,736.05	-0-
	SUBTOTAL	14		5650							
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4409		13,462,241.71			6,843,579.54		6,618,662.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,129,960.77				-7,427,098.24	-4,702,862.53
ACCOUNTS PAYABLE						-1,332,280.94				583,518.70	-1,915,799.64
	SUBTOTAL	14		4409		-0-			6,843,579.54	-6,843,579.54	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4410		28,714,953.44			1,943,670.06		26,771,283.38
ACCOUNTS RECEIVABLE						154,124.41				-26,033.05	180,157.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,292,560.74				-1,098,994.66	-19,193,566.08
ACCOUNTS PAYABLE						-244,591.11				13,532.18	-258,123.29
UNDELIVERED ORDERS						-8,331,926.00				-832,174.53	-7,499,751.47
	SUBTOTAL	14		4410		-0-			1,943,670.06	-1,943,670.06	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4320		24,686.77			10,000.00		14,686.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,686.77				-10,000.00	-14,686.77
	SUBTOTAL	14		4320		-0-			10,000.00	-10,000.00	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3920		533,880.15			6,548.53		527,330.62
	PRIOR YEARS								-117,506.24		117,506.24
						21,215,538.53				448,631.16	20,766,907.37
ACCOUNTS RECEIVABLE										435,094.67	[5]-16,350,880.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,915,585.47				-85,676.39	-256,219.50
ACCOUNTS PAYABLE						-321,895.89				-707,092.93	-4,804,844.39
UNDELIVERED ORDERS						-5,511,937.32				110,956.71	-0-
	SUBTOTAL	14		3920		-0-			-110,956.71		
TRUST FUND ACCOUNTS											
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8060		518.56	$5,790.58	-$5,000.00	-973.20		2,282.36
INVESTMENTS IN PUBLIC DEBT SECURITIES						77,000.00		5,000.00			82,000.00
FUND EQUITIES:										6,763.78	
UNOBLIGATED BALANCE						-77,518.56				6,763.78	-84,282.36
	SUBTOTAL	14		8060		-0-	5,790.58		-973.20		-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8365		888,214,092.82	424,226,805.77	23,935,000.00	346,725,554.66		989,650,343.93
INVESTMENTS IN PUBLIC DEBT SECURITIES						205,640,000.00		-23,935,000.00			181,705,000.00
ACCOUNTS RECEIVABLE						841,581.29				-1,782.71	843,364.00
FUND EQUITIES:										77,507,198.64	
UNOBLIGATED BALANCE						-1,093,830,099.99				5,425.16	-1,171,337,298.63
ACCOUNTS PAYABLE						-854,858.10				-9,589.96	-850,283.26
UNDELIVERED ORDERS						-10,716.02				77,501,251.11	-1,126.04
	SUBTOTAL	14		8365		-0-	424,226,805.77		346,725,554.66		-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8366		-980,652.26	5,700,079.53	-4,670,000.00	36,582.83		2,844.44
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,155,000.00		4,670,000.00			12,825,000.00
FUND EQUITIES:										5,663,486.70	
UNOBLIGATED BALANCE						-7,164,347.74				5,663,486.70	-12,827,844.44
	SUBTOTAL	14		8366		-0-	5,700,079.53		36,582.83		-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Yr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8500		$1,180,928.38	$4,064.68	- - - - - - - - -	$1,184,993.06	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						277,978.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$277,978.01	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-592,366.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-592,366.99	- - - - - - - - -
ACCOUNTS PAYABLE						-208,319.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,319.73	- - - - - - - - -
UNDELIVERED ORDERS						-658,219.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-658,219.67	- - - - - - - - -
	SUBTOTAL	14		8500		-0-	4,064.68		1,184,993.06	-1,180,928.38	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8563		622,270.71	194,004.53	-$425,000.00	-63,356.03	- - - - - - - - -	$454,633.27
INVESTMENTS IN PUBLIC DEBT SECURITIES						130,000.00	- - - - - - - - -	425,000.00	- - - - - - - - -	- - - - - - - - -	555,000.00
ACCOUNTS RECEIVABLE						62,843.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,602.00	241.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-397,883.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	330,456.53	-728,322.47
ACCOUNTS PAYABLE						-12,851.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,630.29	-4,221.30
UNDELIVERED ORDERS						-404,398.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,067.68	-277,330.50
	SUBTOTAL	14		8563		-0-	194,004.53		-63,356.03	257,362.56	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS						- - - - - - - - -	1,516,979,917.16	- - - - - - - - -	1,475,530,265.00	41,449,652.16	- - - - - - - - -
TOTAL, INDIAN AFFAIRS						- - - - - - - - -	1,516,979,917.16	- - - - - - - - -	1,475,530,265.00	41,449,652.16	- - - - - - - - -
TERRITORIAL AND INTERNATIONAL AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0412		52,776,821.45	74,838,000.00	- - - - - - - - -	77,274,737.45	- - - - - - - - -	50,340,084.00
	1985					- - - - - - - - -	2,606,000.00	- - - - - - - - -	2,702,721.87	- - - - - - - - -	-96,721.87
	1984					-360,181.39	- - - - - - - - -	- - - - - - - - -	-143,514.34	- - - - - - - - -	-216,667.05
	1983					-212,040.34	- - - - - - - - -	-4,844.77	-279,009.52	62,124.41	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,844.77	271,425.43	-270,997.75	4,417.09
ACCOUNTS RECEIVABLE						25,998,162.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,205,406.64	37,203,569.06
UNFILLED CUSTOMER ORDERS						842,843.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,684,803.46	4,527,646.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,630,876.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,192,255.41	[24]-7,438,621.02
ACCOUNTS PAYABLE						-4,681,107.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,691,027.40	-8,372,134.81
UNDELIVERED ORDERS						-60,733,841.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,217,950.56	-75,951,792.26
	SUBTOTAL	14		0412		-0-	77,444,000.00		79,826,360.89	-2,382,360.89	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0414		64,752,942.77	98,795,000.00	- - - - - - - - -	105,838,955.99	- - - - - - - - -	57,708,986.78
ACCOUNTS RECEIVABLE						40,521,207.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,903,347.27	48,424,554.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,316,470.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,520,129.95	-9,796,340.58
ACCOUNTS PAYABLE						-24,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,151.22	-365,651.22
UNDELIVERED ORDERS						-89,933,179.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,038,370.01	-95,971,549.94
	SUBTOTAL	14		0414		-0-	98,795,000.00		105,838,955.99	-7,043,955.99	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0416		1,576,164.97	- - - - - - - - -	- - - - - - - - -	1,308,077.00	- - - - - - - - -	272,087.97
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,576,164.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,308,077.00	-272,087.97
	SUBTOTAL	14		0416		-0-			1,308,077.00	-1,308,077.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0418		$96,629.87	$53,350,664.17	- - - - - - - - -	$53,350,664.17	- - - - - - - - -	$96,629.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-96,629.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,629.87
	SUBTOTAL	14		0418		-0-	53,350,664.17		53,350,664.17		-0-
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS						- - - - - - - - -	229,589,664.17	- - - - - - - - -	240,322,058.05	-$10,732,393.88	- - - - - - - - -
DEPARTMENTAL OFFICES											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		0102		- - - - - - - - -	44,633,000.00	-$11,000.00	30,668,729.94	386,211.70	13,567,058.36
	1984					11,874,694.32	- - - - - - - - -	- - - - - - - - -	9,074,023.98	-104,025.12	2,904,695.46
	1983					14,125,120.93	- - - - - - - - -	-1,227,818.28	12,865,344.14	31,958.51	- - - - - - - - -
	PRIOR YEARS					335,295.77	- - - - - - - - -	1,227,818.28	-4,210,661.21	-144,685.05	5,918,480.31
						- - - - - - - - -	- - - - - - - - -	11,000.00	- - - - - - - - -	- - - - - - - - -	11,000.00
FUNDS HELD OUTSIDE THE TREASURY										293,801.88	15,931,115.58
ACCOUNTS RECEIVABLE						16,224,917.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-619,425.68	1,496,427.28
UNFILLED CUSTOMER ORDERS						877,001.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
FUND EQUITIES:										-3,560,049.22	-36,118,011.36
ACCOUNTS PAYABLE						-39,698,060.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,203.87	-3,710,765.63
UNDELIVERED ORDERS						-3,738,969.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,764,416.85	-0-
	SUBTOTAL	14		0102		-0-	44,633,000.00		48,397,416.85		
CONSTRUCTION MANAGEMENT, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		0103		- - - - - - - - -	735,000.00	- - - - - - - - -	694,113.49	10,923.26	29,963.25
	1984					123,263.81	- - - - - - - - -	- - - - - - - - -	65,334.09	57,331.22	598.50
	1983					39,498.79	- - - - - - - - -	-24,064.13	- - - - - - - - -	15,434.66	- - - - - - - - -
	1982-83					590,170.10	- - - - - - - - -	-212,045.56	367,802.59	10,521.95	- - - - - - - - -
	PRIOR YEARS					38,016.75	- - - - - - - - -	236,109.69	42,494.47	-11,977.72	243,609.69
						38,633.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,141.84	491.87
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										-130,044.75	-53,395.14
ACCOUNTS PAYABLE						-183,439.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-424,875.10	-221,268.17
UNDELIVERED ORDERS						-646,143.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-434,544.84	-0-
	SUBTOTAL	14		0103		-0-	735,000.00		1,169,544.64		
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0105		-87,056.17	1,960,000.00	-1,960,000.00	-76,980.50	- - - - - - - - -	[7]-10,075.67
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14		0105	10	255,362.81	- - - - - - - - -	- - - - - - - - -	8,774.84	- - - - - - - - -	246,587.97
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		0105	16	1,124,386.51	- - - - - - - - -	1,960,000.00	374,560.16	- - - - - - - - -	2,709,826.35
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14		0105	18	420,000.00	- - - - - - - - -	- - - - - - - - -	11,252.38	- - - - - - - - -	408,747.62
ACCOUNTS RECEIVABLE						347,500.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,980.50	270,520.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,089,375.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,320.11	-1,179,695.17
ACCOUNTS PAYABLE						-417,371.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,498.01	-532,869.83
UNDELIVERED ORDERS						-553,446.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,359,594.50	-1,913,041.36
	SUBTOTAL	14		0105		-0-	1,960,000.00		317,606.88	1,642,393.12	-0-
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		0109		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13.75	13.75	- - - - - - - - -
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	PRIOR YEARS	12	14	0109	11	13,998.20	- - - - - - - - -	- - - - - - - - -	9,387.95	-5,709.11	10,319.36
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,319.17	9,319.17
ACCOUNTS RECEIVABLE										5,640.33	-19,638.53
FUND EQUITIES:										-9,374.20	-0-
ACCOUNTS PAYABLE						-13,998.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL	14		0109		-0-			9,374.20		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENTAL OFFICES-CONTINUED											
OFFICE OF THE SECRETARY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF WATER POLICY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0116		$476,490.69			$85,375.12		$391,115.57
	1983					231,063.93		-$231,263.93	-200.00		
	PRIOR YEARS							231,263.93			231,263.93
ACCOUNTS RECEIVABLE						547,568.60				$547,568.60	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-459,253.76				-188,244.90	-271,008.86
ACCOUNTS PAYABLE						-2,182.87				94,367.13	-96,550.00
UNDELIVERED ORDERS						-793,686.59				-538,865.95	-254,820.64
	SUBTOTAL	14		0116		-0-			85,175.12	-85,175.12	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3901		15,259.80			15,259.80		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,259.80				-15,259.80	
	SUBTOTAL	14		3901		-0-			15,259.80	-15,259.80	-0-
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4523		3,897,826.13		-1,300.00	688,105.55		3,208,420.58
UNDISTRIBUTED SIBAC CHARGEBACKS:											
OFFICE OF AIRCRAFT SERVICES, INTERIOR	NO YEAR	14		4523	1	1,171.20			1,171.20		
OFFICE OF THE SECRETARY, INTERIOR	NO YEAR	14		4523	100						
FUNDS HELD OUTSIDE THE TREASURY									30,425.96		[7]-30,425.96
ACCOUNTS RECEIVABLE						8,472,651.99		1,300.00			1,300.00
UNFILLED CUSTOMER ORDERS						6,850,804.24				-333,115.55	8,805,767.54
FUND EQUITIES:										2,765,246.42	4,085,557.82
UNOBLIGATED BALANCE						-4,447,163.10				-4,447,163.10	
ACCOUNTS PAYABLE						-7,272,512.33				3,737,795.19	-11,010,307.52
UNDELIVERED ORDERS						-7,502,778.13				-2,442,465.67	-5,060,312.46
	SUBTOTAL	14		4523		-0-			719,702.71	-719,702.71	-0-
SPECIAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5052			$13,949.01		5,967.35		7,981.66
ACCOUNTS RECEIVABLE										-5,940.00	5,940.00
FUND EQUITIES:											
UNOBLIGATED BALANCE										4,691.66	-4,691.66
ACCOUNTS PAYABLE										6,230.00	-6,230.00
UNDELIVERED ORDERS										1,000.00	-1,000.00
	SUBTOTAL	14		5052		-0-	13,949.01		5,967.35	7,981.66	-0-
TOTAL, OFFICE OF THE SECRETARY							47,341,949.01		50,720,047.55	-3,378,098.54	
OFFICE OF THE SOLICITOR											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		0107			20,562,000.00		19,345,270.05	83,081.45	1,153,648.50
	1984					1,503,811.08			1,415,225.52	-5,550.46	94,136.02
	1983					32,976.35		-38,170.78	-5,981.66	787.23	
	PRIOR YEARS							38,170.78	976.63	-976.63	38,170.78
ACCOUNTS RECEIVABLE						186,822.81				130,661.28	56,161.53
UNFILLED CUSTOMER ORDERS						6,051.95				-3,950.79	10,002.74

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Trans Fm	Account No.	Sub No.						
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$1,394,225.30	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$317,245.46	-$1,076,979.62
UNDELIVERED ORDERS						-335,436.89	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-60,297.14	-275,139.75
	SUBTOTAL	14		0107		-0-	$20,562,000.00		$20,755,490.54	-193,490.54	-0-
TOTAL, OFFICE OF THE SOLICITOR						- - - - - - - - - -	20,562,000.00	- - - - - - - - - -	20,755,490.54	-193,490.54	- - - - - - - - - -
OFFICE OF INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		0104		- - - - - - - - - -	16,906,000.00	-$11,500.00	14,668,425.63	313,072.99	1,895,001.38
	1984					1,206,452.91	- - - - - - - - - -	- - - - - - - - - -	1,208,874.99	-2,422.08	- - - - - - - - - -
	1983					2,334,014.05	- - - - - - - - - -	-1,221,719.27	577,867.82	534,426.96	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,221,719.27	1,048.69	-1,048.69	1,221,719.27
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - - -	- - - - - - - - - -	11,500.00	- - - - - - - - - -	- - - - - - - - - -	11,500.00
ACCOUNTS RECEIVABLE						418,912.50	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	270,103.60	148,808.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-909,141.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,995.64	-940,137.59
UNDELIVERED ORDERS						-3,050,237.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-913,345.55	-2,136,891.96
	SUBTOTAL	14		0104		-0-	16,906,000.00		16,676,217.13	231,782.87	-0-
TOTAL, OFFICE OF INSPECTOR GENERAL						- - - - - - - - - -	16,906,000.00	- - - - - - - - - -	16,676,217.13	231,782.87	- - - - - - - - - -
TOTAL, DEPARTMENTAL OFFICES						- - - - - - - - - -	84,811,949.01	- - - - - - - - - -	86,151,755.22	-3,339,806.21	- - - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - - -	-1,904,246,659.33	- - - - - - - - - -	-1,904,246,659.33	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - - -	-27,878,755.97	- - - - - - - - - -	-27,878,755.97	- - - - - - - - - -	- - - - - - - - - -
TOTAL						- - - - - - - - - -	-1,932,125,415.30	- - - - - - - - - -	-1,932,125,415.30	- - - - - - - - - -	- - - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR						- - - - - - - - - -	5,037,730,254.51	8,042,359.92	4,827,707,572.36	218,065,042.07	- - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Includes agent cashier funds.

Account	Amount
1451109	$281,406.09
14X5015	28,900.00
14X0684	213,150.00
14X5060	4,000.00
14X4079	41,500.00
14X4081	-55,000.00
14X1039	585,192.61
14X2301	170,082.73

[6] Represents agents cashier funds.

Account	Amount
1451109	$281,406.09
141917	40,510.00

[7] Subject to disposition by the administrative agency.

[8] Represents issuance of monetary credits.

[9] Represents capital transfer to miscellaneous receipts.

[10] Includes $28,900.00 agent cashier funds.

[11] Excess of receivables over gross unpaid obligations.

[12] Includes $37,207.60 excess of receivables over gross unpaid obligations.

[13] Includes $600,574.23 in expired funds to be restored to "Reclamation Fund."

[14] Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
1430804	$3,043,980.82
1432100	$6,939,230.07

[15] Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
14M0804	$3,043,980.82

[16] Includes $167,365.00 agent cashier funds.

[17] Includes $1,355,000.00 not available for obligation pursuant to Public Law 99-88.

[18] Unobligated — unavailable and is subject to disposition by the administrative agency.

FOOTNOTES

[19] Represents new contract authority $28,000,000.00 and appropriations to liquidate $5,000,000.00.

[20] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 21.

[21] Includes reappropriation pursuant to 98 Stat. 1852-1853, "Construction, Bureau of Indian Affairs" . . . . $12,850,000.00.

[22] The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

[23] Includes $15,959,978.16 excess of receivables over gross unpaid obligations.

[24] Includes $66,996.27 excess of receivables over gross unpaid obligations.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — INTERIOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
1451109	$493,453,000.00	$500,572,000.00	– $7,119,000.00	1450107	– $119,000.00	64 Stat. 1262
				14X1116	– 3,000,000.00	98 Stat. 1852
				14X1612	– 4,000,000.00	98 Stat. 1852
14X1116	56,939,000.00	53,939,000.00	3,000,000.00	1451109	3,000,000.00	98 Stat. 1852
1451917	160,795,564.00	161,718,000.00	– 922,436.00	1450804	– 922,436.00	64 Stat. 1262
1450804	416,368,436.00	415,446,000.00	922,436.00	1451917	922,436.00	64 Stat. 1262
14X1612	28,258,000.00	24,258,000.00	4,000,000.00	1451109	4,000,000.00	98 Stat. 1852
1451036	636,318,000.00	626,818,000.00	9,500,000.00	14X1039	9,500,000.00	98 Stat. 1852
14X1039	101,545,000.00	111,045,000.00	– 9,500,000.00	1451036	– 9,500,000.00	98 Stat. 1852
1452100	615,139,396.00	900,766,000.00	– 285,626,604.00	145/62100	– 285,626,604.00	98 Stat. 1847-1848
145/62100	285,626,604.00	0.00	285,626,604.00	1452100	285,626,604.00	98 Stat. 1847-1848
14X0412	74,838,000.00	1,954,000.00	72,884,000.00	1450412	72,884,000.00	98 Stat. 1850-1851
1450412	2,606,000.00	75,490,000.00	– 72,884,000.00	14X0412	– 72,884,000.00	98 Stat. 1850-1851
1450107	20,562,000.00	20,443,000.00	119,000.00	1451109	119,000.00	64 Stat. 1262
TOTAL	$2,892,449,000.00	$2,892,449,000.00	$0.00		$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. To Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF JUSTICE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0129		$740,862.53			$244,437.26		$496,425.27
	1985						$72,052,000.00	–$35,000.00	66,179,270.81	$480,315.67	5,357,413.52
	1984					7,550,693.61			6,801,769.43	–41,805.22	790,729.40
	1983					380,163.61		–434,306.22	174,440.19	–228,582.80	
	PRIOR YEARS					310,565.81		434,306.22	–390,984.15	530,112.09	605,744.08
FUNDS HELD OUTSIDE THE TREASURY								35,000.00			35,000.00
ACCOUNTS RECEIVABLE						1,986,987.89				–645,483.40	2,632,481.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						–566,224.53				–122,830.62	–445,393.91
ACCOUNTS PAYABLE						–7,311,896.51				–743,814.92	–6,568,071.59
UNDELIVERED ORDERS						–3,089,162.41				–184,834.34	–2,904,328.07
	SUBTOTAL	15		0129		– 0 –	72,052,000.00		73,008,933.54	–956,933.54	– 0 –
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4526		8,084,544.92			–1,518,243.32		9,582,788.24
ACCOUNTS RECEIVABLE						10,466,641.06				–2,990,266.03	13,476,907.11
UNFILLED CUSTOMER ORDERS						3,394,947.00				1,114,009.00	2,280,938.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						–3,586,889.65				872,458.85	–4,461,148.50
ACCOUNTS PAYABLE						–11,706,072.18				4,593,936.21	–16,300,008.39
UNDELIVERED ORDERS						–6,651,371.17				–2,071,894.71	–4,579,476.46
	SUBTOTAL	15		4526		– 0 –			–1,518,243.32	1,518,243.32	– 0 –
TOTAL, GENERAL ADMINISTRATION							72,052,000.00		71,490,690.22	561,309.78	
UNITED STATES PAROLE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	15		1061			9,173,000.00		7,873,740.45	349,274.82	949,984.73
	1984					920,745.19			733,908.89	77,366.44	109,467.86
	1983					10,936.96		–26,217.04	–1,696.74	–13,583.34	
	PRIOR YEARS					92,357.98		26,217.04	2,864.10	–2,388.30	118,099.22
ACCOUNTS RECEIVABLE						55,468.35				38,911.48	16,556.87
FUND EQUITIES:											
ACCOUNTS PAYABLE						–850,916.62				165,805.97	–1,016,722.59
UNDELIVERED ORDERS						–228,591.86				–51,205.77	–177,386.09
	SUBTOTAL	15		1061		– 0 –	9,173,000.00		8,608,816.70	564,183.30	– 0 –
TOTAL, UNITED STATES PAROLE COMMISSION							9,173,000.00		8,608,816.70	564,183.30	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
LEGAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	15		0128		----------	$4,375,000.00	----------	-$28,500.00	----------	$4,403,500.00
	1985					----------	193,200,000.00	----------	169,523,184.91	$586,907.77	23,089,907.32
	1984-85					$3,100,000.00	----------	----------	2,844,993.50	70,207.14	184,799.36
	1984					21,480,425.99	----------	----------	19,213,425.04	-648,854.34	2,915,856.29
	1983-84					----------	----------	----------	387,204.87	-387,204.87	----------
	1983					-59,902.10	----------	-$436,131.60	-715,259.19	219,225.49	----------
	PRIOR YEARS					2,528,255.25	----------	436,131.60	517,136.62	144,642.13	2,302,608.10
ACCOUNTS RECEIVABLE						6,286,248.12	----------	----------	----------	348,648.29	5,937,599.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,131,320.78	----------	----------	----------	1,194,306.22	-4,325,627.00
ACCOUNTS PAYABLE						-21,110,589.38	----------	----------	----------	3,555,272.07	-24,665,861.45
UNDELIVERED ORDERS						-9,093,117.10	----------	----------	----------	749,664.35	-9,842,781.45
	SUBTOTAL	15		0128		-0-	197,575,000.00		191,742,185.75	5,832,814.25	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	15		0219		----------	43,119,000.00	----------	36,697,869.09	354,359.64	6,066,771.27
	1984					6,344,350.04	----------	----------	4,595,918.97	-121,572.65	1,900,003.72
	1983					731,141.72	----------	-504,099.33	-20,511.26	247,553.65	----------
	PRIOR YEARS					2,605,274.39	----------	504,099.33	113,242.10	201,851.02	2,794,280.60
ACCOUNTS RECEIVABLE						2,403,125.28	----------	----------	----------	-956.62	2,404,081.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,869,588.32	----------	----------	----------	731,701.69	-8,601,290.01
UNDELIVERED ORDERS						-4,214,303.11	----------	----------	----------	349,544.37	-4,563,847.48
	SUBTOTAL	15		0319		-0-	43,119,000.00		41,356,518.90	1,762,481.10	-0-
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	15		0100		----------	929,000.00	----------	581,877.56	293,239.46	53,882.98
	1984					48,059.65	----------	----------	54,142.25	-26,282.84	20,200.24
	1983					12,211.74	----------	-9,214.74	3,478.37	-481.37	----------
	PRIOR YEARS					24,788.12	----------	9,214.74	40.05	-.05	33,962.86
ACCOUNTS RECEIVABLE						2,876.76	----------	----------	----------	2,798.29	78.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-86,063.76	----------	----------	----------	20,656.36	-106,720.12
UNDELIVERED ORDERS						-1,872.51	----------	----------	----------	-468.08	-1,404.43
	SUBTOTAL	15		0100		-0-	929,000.00		639,536.23	289,461.77	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0104		48,943.50	----------	----------	----------	----------	48,943.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,893.50	----------	----------	----------	----------	-48,893.50
ACCOUNTS PAYABLE						-50.00	----------	----------	----------	----------	-50.00
	SUBTOTAL	15		0104		-0-					-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	15		0322		----------	15,103,000.00	----------	6,981,567.74	----------	8,121,432.26
	1985					----------	438,036,000.00	-7,000.00	407,349,545.06	596,991.94	30,080,463.00
	1984-85					2,536,000.00	----------	----------	1,903,118.23	2,131.92	630,749.85
	1984					25,847,763.75	----------	----------	22,394,089.58	-1,119,111.99	4,572,786.16
	1983					-1,914,935.23	----------	----------	-493,097.10	----------	[5]-1,421,838.13
	PRIOR YEARS					4,264,956.19	----------	----------	399,979.47	894,527.29	2,970,448.43
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	7,000.00	----------	----------	7,000.00
ACCOUNTS RECEIVABLE						12,125,130.05	----------	----------	----------	5,953,035.38	6,172,094.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,857,100.93	----------	----------	----------	3,619,713.98	[4]-6,476,814.91
ACCOUNTS PAYABLE						-35,622,478.91	----------	----------	----------	3,384,666.82	-39,007,147.73
UNDELIVERED ORDERS						-4,379,334.92	----------	----------	----------	1,269,839.66	-5,649,174.60
	SUBTOTAL	15		0322		-0-	453,139,000.00		438,535,202.98	14,603,797.02	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept To Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
LEGAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SUPPORT OF UNITED STATES PRISONERS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1020		$20,914,714.08	----------	----------	$6,949,144.53	----------	$13,965,569.55
	1985					----------	$57,921,000.00	----------	40,308,442.52	$2,018,789.07	15,593,766.41
	1984					11,401,547.27	----------	----------	11,235,604.53	-522,494.86	688,437.60
	1983					3,981,854.10	----------	-$1,050,492.45	3,225,810.00	-294,448.35	----------
	PRIOR YEARS					405,124.05	----------	1,050,492.45	208,808.37	-370,061.26	1,616,869.39
ACCOUNTS RECEIVABLE						808,736.30	----------	----------	----------	548,379.57	260,356.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,627,726.46	----------	----------	----------	-2,237,478.52	-6,390,247.94
ACCOUNTS PAYABLE						-17,660,370.15	----------	----------	----------	-8,055,348.88	-9,605,021.27
UNDELIVERED ORDERS						-11,223,879.19	----------	----------	----------	4,905,853.28	-16,129,732.47
	SUBTOTAL	15		1020		-0-	57,921,000.00		61,927,809.95	-4,006,809.95	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	15		0311		----------	42,591,000.00	----------	33,916,782.98	1,878,439.83	6,795,777.19
	1984					4,218,189.00	----------	----------	2,601,845.76	1,498,238.65	118,104.59
	1983					3,200,450.87	----------	-541,252.44	43,322.76	2,615,875.67	----------
	PRIOR YEARS					2,401,465.41	----------	541,252.44	98,726.24	2,302,739.17	541,252.44
ACCOUNTS RECEIVABLE						2,428,012.39	----------	----------	----------	-20,263.90	2,448,276.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	82,244.66	-82,244.66
ACCOUNTS PAYABLE						-12,248,117.67	----------	----------	----------	-2,426,951.82	-9,821,165.85
	SUBTOTAL	15		0311		-0-	42,591,000.00		36,660,677.74	5,930,322.26	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0500		25,180,572.87	26,524,000.00	22,346.74	31,299,672.06	----------	20,427,247.55
	1985					----------	6,568,000.00	----------	6,005,813.97	223,191.84	338,994.19
	1984					453,054.71	----------	----------	458,751.66	----------	[5]-5,696.95
	1983					-45,019.60	----------	-2,642.66	-60,683.45	13,021.19	----------
	1982					-71,944.52	----------	----------	----------	----------	[5]-71,944.52
	1980					-32,205.36	----------	----------	----------	----------	[5]-32,205.36
	PRIOR YEARS					160,579.14	----------	2,642.66	4,105.58	-5,281.57	164,397.79
ACCOUNTS RECEIVABLE						202,049.85	----------	----------	----------	-782,242.83	984,292.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,706,448.76	----------	----------	----------	-7,752,152.76	[7]-6,954,296.00
ACCOUNTS PAYABLE						-9,366,792.95	----------	----------	----------	3,244,555.53	-12,611,348.48
UNDELIVERED ORDERS						-1,773,845.38	----------	----------	----------	465,595.52	-2,239,440.90
	SUBTOTAL	15		0500		-0-	33,092,000.00	22,346.74	37,707,659.82	-4,593,313.06	-0-
SPECIAL FUND ACCOUNTS											
ASSETS FORFEITURE FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		5042		----------	----------	----------	-25,028,066.58	19,796,682.09	5,231,384.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	5,000,000.00	[6]-5,000,000.00
ACCOUNTS PAYABLE						----------	----------	----------	----------	215,504.49	-215,504.49
UNDELIVERED ORDERS						----------	----------	----------	----------	15,880.00	-15,880.00
	SUBTOTAL	15		5042		-0-			-25,028,066.58	25,028,066.58	-0-
TOTAL, LEGAL ACTIVITIES						----------	826,366,000.00	22,346.74	783,541,526.79	44,846,819.95	----------

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Trans Fm	Account No.	Sub No.						
INTERAGENCY LAW ENFORCEMENT											
GENERAL FUND ACCOUNTS											
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0323		$13,456,488.59	----------	----------	$6,924,205.19	----------	$6,532,283.40
	1985					----------	$2,178,000.00	----------	1,455,887.15	$150,319.39	571,793.46
	1984-85					20,227,760.28	----------	----------	16,557,819.08	15,110.57	3,654,830.63
	1984					32,206,821.49	----------	----------	33,849,832.58	-1,626,106.39	-16,904.70
	1983-84					1,400,000.00	----------	----------	1,400,000.00	----------	----------
	1983					10,567,525.15	----------	-$358,256.93	14,486,332.35	-4,277,064.13	----------
	PRIOR YEARS					----------	----------	358,256.93	----------	----------	358,256.93
ACCOUNTS RECEIVABLE						533,653.77	----------	----------	----------	366,220.05	147,433.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,136,650.00	----------	----------	----------	-4,003,650.00	-4,135,000.00
ACCOUNTS PAYABLE						-69,925,969.04	----------	----------	----------	-63,090,334.22	-6,835,634.82
UNDELIVERED ORDERS						-327,630.24	----------	----------	----------	-110,571.62	-217,058.62
	SUBTOTAL	15		0323		-0-	2,178,000.00		74,674,076.35	-72,496,076.35	-0-
TOTAL, INTERAGENCY LAW ENFORCEMENT						----------	2,178,000.00	----------	74,674,076.35	-72,496,076.35	----------
FEDERAL BUREAU OF INVESTIGATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0200		----------	22,782,000.00	----------	----------	----------	22,782,000.00
	1985-86					----------	[5]34,000,000.00	----------	----------	----------	34,000,000.00
	1985					----------	1,113,606,000.00	-10,151,922.76	963,697,161.41	1,234,715.78	138,322,200.05
	1984-85					63,000,000.00	----------	----------	4,231,950.90	[6]10,000,000.00	48,768,049.10
	1984					133,823,607.36	----------	----------	78,325,111.31	-1,980,788.52	57,479,284.57
	1983-84					3,023,846.75	----------	----------	3,023,846.75	----------	----------
	1983					39,138,841.42	----------	-12,426,462.04	20,732,067.77	5,980,311.61	----------
	PRIOR YEARS					12,932,008.16	----------	12,426,462.04	1,780,448.95	----------	23,578,021.25
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	15	0200		----------	----------	----------	1,000.00	-1,000.00	----------
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	10,151,922.76	----------	----------	10,151,922.76
ACCOUNTS RECEIVABLE						27,911,740.42	----------	----------	----------	13,140,249.60	14,771,490.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-63,000,000.00	----------	----------	----------	-19,438,902.27	[11]-43,561,097.73
ACCOUNTS PAYABLE						-74,279,432.95	----------	----------	----------	-19,531,427.04	-54,748,005.91
UNDELIVERED ORDERS						-142,550,613.16	----------	----------	----------	108,993,231.75	-251,543,844.91
	SUBTOTAL	15		0200		-0-	1,170,388,000.00		1,071,991,589.09	98,396,410.91	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION						----------	1,170,388,000.00	----------	1,071,991,589.09	98,396,410.91	----------
DRUG ENFORCEMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1100		3,569,046.01	1,200,000.00	----------	745,807.00	----------	4,023,239.01
	1985-86					----------	21,700,000.00	----------	----------	----------	21,700,000.00
	1985					----------	330,894,000.00	-15,000.00	314,870,301.90	301,163.33	15,707,534.77
	1984-85					1,000,000.00	----------	----------	1,000,000.00	----------	----------
	1984					39,411,923.91	----------	----------	29,711,626.45	4,581,009.01	5,119,288.45
	1983					-22,139,435.85	----------	----------	-15,754,813.46	-236,560.07	[12]-6,146,032.32
	1982-83					6,090.00	----------	-6,090.00	----------	----------	----------
	PRIOR YEARS					14,963,213.60	----------	6,090.00	1,311,498.07	5,879,573.11	7,778,132.42
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	15,000.00	----------	----------	15,000.00

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DRUG ENFORCEMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$68,821,461.29	----------	----------	----------	-$5,356,491.29	$73,976,952.58
UNFILLED CUSTOMER ORDERS						31,619,707.30	----------	----------	----------	26,823,646.56	4,796,060.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-242,950.85	----------	----------	----------	9,773,378.38	[12]-10,016,329.23
ACCOUNTS PAYABLE						-13,243,813.23	----------	----------	----------	16,688,558.28	-29,942,371.51
UNDELIVERED ORDERS						-123,565,242.18	----------	----------	----------	-36,553,767.27	-87,011,474.91
	SUBTOTAL	15		1100		-0-	$353,794,000.00		$331,884,419.96	21,909,580.04	-0-
TRUST FUND ACCOUNTS											
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8906		2,406.52	----------	----------	----------	----------	2,406.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,406.52	----------	----------	----------	----------	-2,406.52
	SUBTOTAL	15		8906		-0-					-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION						----------	353,794,000.00	----------	331,884,419.96	21,909,580.04	----------
IMMIGRATION AND NATURALIZATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1217		568,366.23	400,000.00	----------	-125,650.87	----------	1,094,017.10
	1985-87					----------	[13]6,586,000.00	----------	----------	----------	6,586,000.00
	1985					----------	584,631,000.00	-$463,700.00	508,473,969.91	[14]9,037,720.41	68,655,609.68
	1984-85					8,183,345.58	----------	----------	3,749,912.64	458,125.96	3,975,306.98
	1984					48,082,648.26	----------	----------	41,848,177.11	840,122.85	5,394,348.30
	1983					8,780,391.94	----------	-3,765,117.45	4,725,856.60	289,417.89	----------
	1982					-705,000.00	----------	----------	-705,000.00	----------	----------
	PRIOR YEARS					1,375,944.72	----------	3,765,117.45	101,962.36	1,208,497.09	3,830,602.72
TRANSFER TO:											
COMMUNITY RELATIONS SERVICE, JUSTICE	NO YEAR	15		1217	5	1,113,009.37	----------	----------	841,151.97	----------	271,857.40
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	15	1217	3	203,467.02	----------	----------	203,467.02	----------	----------
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	15	1217	4	68,458.58	----------	-22,346.74	12,752.34	----------	33,359.50
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	463,700.00	----------	----------	463,700.00
ACCOUNTS RECEIVABLE						12,075,514.74	----------	----------	----------	-4,071,332.82	16,146,847.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,571,445.11	----------	----------	----------	2,105,899.38	[15]-7,677,344.49
ACCOUNTS PAYABLE						-24,559,662.39	----------	----------	----------	16,683,362.74	-41,243,025.13
UNDELIVERED ORDERS						-49,615,037.94	----------	----------	----------	7,916,240.68	-57,531,279.62
	SUBTOTAL	15		1217		-0-	591,617,000.00	-22,346.74	557,126,599.06	34,466,054.18	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						----------	591,617,000.00	-22,346.74	557,126,599.06	34,466,054.18	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL PRISON SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	15		1060		- - - - - - - - -	$513,427,000.00	[10]–$929,500.00	$460,476,441.40	$625,686.33	$51,395,372.27
	1984-85					$8,261,828.16	- - - - - - - - -	- - - - - - - - -	6,303,856.49	507.47	1,957,464.20
	1984					30,453,091.08	- - - - - - - - -	- - - - - - - - -	29,988,162.47	190,749.71	274,178.90
	1983					305,281.98	- - - - - - - - -	- - - - - - - - -	647,370.83	-342,068.85	- - - - - - - - -
	PRIOR YEARS					2,197,538.91	- - - - - - - - -	- - - - - - - - -	1,866,756.48	16,892.65	313,889.78
TRANSFER TO: HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	1985	75	15	1060	3	- - - - - - - - -	- - - - - - - - -	4,851,000.00	4,792,523.06	49,557.71	8,919.23
	1984					2,975.51	- - - - - - - - -	- - - - - - - - -	42,217.83	-39,242.32	- - - - - - - - -
	1983					95.00	- - - - - - - - -	-95.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					33,370.83	- - - - - - - - -	95.00	- - - - - - - - -	- - - - - - - - -	33,465.83
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	528,500.00	- - - - - - - - -	- - - - - - - - -	528,500.00
ACCOUNTS RECEIVABLE						7,568,306.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,400,315.37	12,968,621.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,055,184.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,526,684.61	[17]–526,500.00
ACCOUNTS PAYABLE						-32,102,985.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,066,485.59	-42,169,470.95
UNDELIVERED ORDERS						-11,884,318.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,118,123.13	-24,902,441.15
	SUBTOTAL	15		1060		-0-	513,427,000.00	4,450,000.00	504,117,328.56	13,759,671.44	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1004		12,010,611.69	14,000,000.00	- - - - - - - - -	11,024,867.58	- - - - - - - - -	14,985,744.11
ACCOUNTS RECEIVABLE						2,998,470.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	530,526.11	2,467,944.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,431,327.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,846,166.86	-4,585,158.33
ACCOUNTS PAYABLE						-430,210.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441,338.51	-871,548.66
UNDELIVERED ORDERS						-8,147,544.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,849,436.66	-11,996,981.64
	SUBTOTAL	15		1004		-0-	14,000,000.00		11,024,867.58	2,975,132.42	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1003		105,308,455.51	86,043,000.00	-4,450,000.00	44,954,432.41	- - - - - - - - -	141,947,023.10
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		4,417,699.02	- - - - - - - - -	- - - - - - - - -	1,385,217.35	- - - - - - - - -	3,032,481.67
ACCOUNTS RECEIVABLE						3,270,493.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,085,043.37	6,355,537.22
UNFILLED CUSTOMER ORDERS						7,604,692.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,355,209.63	249,483.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-99,339,420.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,939,265.13	-122,278,686.09
ACCOUNTS PAYABLE						-10,829,252.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,150,869.46	-9,678,383.20
UNDELIVERED ORDERS						-10,432,667.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,194,788.31	-19,627,455.70
	SUBTOTAL	15		1003		-0-	86,043,000.00	-4,450,000.00	46,339,649.76	35,253,350.24	-0-
INTRAGOVERNMENTAL FUNDS											
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4500		10,993,191.66	- - - - - - - - -	- - - - - - - - -	-10,665,255.97	- - - - - - - - -	21,658,447.63
UNDISTRIBUTED SIBAC CHARGEBACKS:											
OXFORD, WISCONSIN	NO YEAR	15		4500	103	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-790.00	- - - - - - - - -	790.00
ASHLAND, KENTUCKY	NO YEAR	15		4500	104	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,209.00	- - - - - - - - -	[5]–11,209.00
PETERSBURG, VA.	NO YEAR	15		4500	105	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,603.90	- - - - - - - - -	[5]–27,603.90
ALDERSON, WEST VA.	NO YEAR	15		4500	106	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,365.12	- - - - - - - - -	[5]–70,365.12
LEXINGTON, KENTUCKY	NO YEAR	15		4500	107	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,363.50	- - - - - - - - -	[5]–63,363.50
PLEASANTON, CALIF.	NO YEAR	15		4500	108	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,504.00	- - - - - - - - -	[5]–36,504.00
BUTNER, N.C.	NO YEAR	15		4500	110	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11.50	- - - - - - - - -	[5]–11.50
LOMPOC, CALIF.	NO YEAR	15		4500	122	-5,700.88	- - - - - - - - -	- - - - - - - - -	-7,327.58	- - - - - - - - -	1,626.70
TERMINAL ISLAND, CALIF.	NO YEAR	15		4500	123	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-724,789.98	- - - - - - - - -	724,789.98
BASTROP, TEXAS	NO YEAR	15		4500	126	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-569.69	- - - - - - - - -	569.69
DULUTH, MINN.	NO YEAR	15		4500	130	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311.50	- - - - - - - - -	311.50
RAY BROOK, N.Y.	NO YEAR	15		4500	143	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,457.23	- - - - - - - - -	[5]–195,457.23
OTISVILLE, N.Y.	NO YEAR	15		4500	144	-214,786.45	- - - - - - - - -	- - - - - - - - -	17,973.54	- - - - - - - - -	[5]–232,759.99
TALLADEGA, ALABAMA	NO YEAR	15		4500	202	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,795.00	- - - - - - - - -	[5]–2,795.00
ALLENWOOD, PA.	NO YEAR	15		4500	302	-10,696.00	- - - - - - - - -	- - - - - - - - -	-20,961.00	- - - - - - - - -	10,265.00
LEAVENWORTH, KANSAS	NO YEAR	15		4500	401	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,454.50	- - - - - - - - -	[5]–33,454.50
EL RENO, OKLAHOMA	NO YEAR	15		4500	402	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40.50	- - - - - - - - -	[5]–40.50
SEAGOVILLE, TEXAS	NO YEAR	15		4500	411	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,108.61	- - - - - - - - -	176,108.61

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL PRISON SYSTEM-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
UNDISTRIBUTED SIBAC CHARGEBACKS											
SEAGOVILLE, TEXAS-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TEXARKANA, TEXAS	NO YEAR	15		4500	412	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$7,667.00	- - - - - - - - - -	$7,667.00
FORT WORTH, TEXAS	NO YEAR	15		4500	414	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	71,196.86	- - - - - - - - - -	[5]-71,196.86
SAFFORD, ARIZONA	NO YEAR	15		4500	431	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	200.62	- - - - - - - - - -	[5]-200.62
TALLAHASSEE, FLA.	NO YEAR	15		4500	601	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,984.00	- - - - - - - - - -	[5]-2,984.00
ATLANTA, GEORGIA	NO YEAR	15		4500	602	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-12,436.92	- - - - - - - - - -	12,436.92
MIAMI, FLORIDA	NO YEAR	15		4500	605	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,711.11	- - - - - - - - - -	[5]-4,711.11
TERRE HAUTE, INDIANA	NO YEAR	15		4500	701	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,375.00	- - - - - - - - - -	3,375.00
SANDSTONE, MINN.	NO YEAR	15		4500	724	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	259,864.82	- - - - - - - - - -	[5]-259,864.82
ACCOUNTS RECEIVABLE						$32,054,679.23	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$1,761,454.77	33,816,134.00
UNFILLED CUSTOMER ORDERS						103,307,349.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-23,866,800.60	127,174,149.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-69,749,215.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	33,500,611.07	-103,249,826.63
ACCOUNTS PAYABLE						-23,025,211.67	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,663,422.73	-27,688,634.40
UNDELIVERED ORDERS						-53,349,809.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,713,900.38	-51,635,709.00
	SUBTOTAL	15		4500		-0-			-10,821,878.05	10,821,878.05	-0-
TRUST FUND ACCOUNTS											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8408		3,967,451.21	- - - - - - - - - -	- - - - - - - - - -	-3,004,532.82	- - - - - - - - - -	6,971,984.03
ACCOUNTS RECEIVABLE						3,861.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-9,654.17	13,515.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,596,302.07	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,584,935.10	-5,183,237.17
ACCOUNTS PAYABLE						-637,900.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	550,212.90	-1,188,113.74
UNDELIVERED ORDERS						-735,109.57	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-120,961.01	-614,148.56
	SUBTOTAL	15		8408		-0-			-3,004,532.82	3,004,532.82	-0-
TOTAL, FEDERAL PRISON SYSTEM						- - - - - - - - - -	$613,470,000.00	- - - - - - - - - -	547,655,435.03	65,814,564.97	- - - - - - - - - -
OFFICE OF JUSTICE PROGRAMS											
GENERAL FUND ACCOUNTS											
LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0400		124,468,038.78	- - - - - - - - - -	-$124,468,038.78	-18,999.88	- - - - - - - - - -	18,999.88
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE						292,112,991.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	292,112,991.25	- - - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,908,071.12	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-31,908,071.12	- - - - - - - - - -
ACCOUNTS PAYABLE						-254,979,575.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-254,960,575.12	-18,999.88
UNDELIVERED ORDERS						-129,693,383.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-129,693,383.91	- - - - - - - - - -
	SUBTOTAL	15		0400		-0-		-124,468,038.78	-18,999.88	-124,449,038.90	-0-
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0401		34,202,746.04	205,351,000.00	[10]124,466,038.78	141,968,856.88	- - - - - - - - - -	222,050,927.94
	1985					- - - - - - - - - -	5,000,000.00	- - - - - - - - - -	5,000,000.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-931,461.86	931,461.86	- - - - - - - - - -
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - - -	- - - - - - - - - -	2,000.00	- - - - - - - - - -	- - - - - - - - - -	2,000.00
ACCOUNTS RECEIVABLE						2,957,749.35	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-36,747,604.24	41,705,353.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,205,144.31	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	59,238,798.92	[10]-61,443,943.23
ACCOUNTS PAYABLE						-5,992,874.50	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	8,594,699.80	-14,587,574.30
UNDELIVERED ORDERS						-28,962,476.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	158,764,287.42	-187,726,764.00
	SUBTOTAL	15		0401		-0-	210,351,000.00	124,468,038.78	146,037,395.02	188,781,643.76	-0-
SPECIAL FUND ACCOUNTS											
CRIME VICTIMS FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		5041		- - - - - - - - - -	60,919,005.93	- - - - - - - - - -	-7,393,949.78	- - - - - - - - - -	68,312,955.71

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$68,312,955.71	-$68,312,955.71
	SUBTOTAL	15		5041		-0-	$60,919,005.93		-$7,393,949.78	68,312,955.71	-0-
PUBLIC ENTERPRISE FUNDS											
OPERATION STING, OFFICE OF JUSTICE PROGRAMS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4169		$31,047.00	- - - - - - - - -	- - - - - - - - -	13,967.90	- - - - - - - - -	17,079.10
ACCOUNTS RECEIVABLE						165,065.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,697.29	117,368.70
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,924.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,924.50	- - - - - - - - -
UNDELIVERED ORDERS						-192,188.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,740.69	-134,447.80
	SUBTOTAL	15		4169		-0-			13,967.90	-13,967.90	-0-
TOTAL, OFFICE OF JUSTICE PROGRAMS						- - - - - - - - -	271,270,005.93	- - - - - - - - -	138,638,413.26	132,631,592.67	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-60,919,005.93	- - - - - - - - -	-60,919,005.93	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-6,276,920.59	- - - - - - - - -	-6,276,920.59	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-67,195,926.52	- - - - - - - - -	-67,195,926.52	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE						- - - - - - - - -	3,845,112,079.41	- - - - - - - - -	3,518,415,639.96	326,696,439.45	- - - - - - - - -

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Subject to disposition by the administrative agency.

[6] Includes $740,764.32 excess receivables over gross unpaid obligations.

[7] Includes $107,851.59 excess receivables over gross unpaid obligations.

[8] Amount, not to exceed $5,000,000.00 is carried forward pursuant to 28 CFR 526.

[9] Includes reappropriation, pursuant to 99 Stat. 303, "Salaries and Expenses, Federal Bureau of Investigation" . . . . $10,000,000.00.

[10] Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 9.

[11] Includes $10,151,922.76 which represents agent cashier funds.

[12] Includes $15,000.00 which represents agent cashier funds.

[13] Represents reappropriation pursuant to 99 Stat. 304, "Salaries and Expenses, Immigration and Naturalization Service" . . . . $6,586,000.00.

[14] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1987, see footnote 13.

[15] Includes $463,700.00 which represents agent cashier funds.

[16] Includes $526,500.00 which represents agent cashier funds.

[17] Represents agent cashier funds.

[18] Includes $2,000.00 which represents agent cashier funds.

[19] Includes $331,855.88 excess receivables over gross unpaid obligations.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — JUSTICE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
15X4526	$0.00	$3,000,000.00	-$3,000,000.00	155/60322	-$3,000,000.00	99 Stat. 302
1550128	193,200,000.00	197,575,000.00	-4,375,000.00	155/60128	-4,375,000.00	98 Stat. 1554
155/60128	4,375,000.00	0.00	4,375,000.00	1550128	4,375,000.00	98 Stat. 1554
1550322	438,036,000.00	436,400,000.00	1,636,000.00	1551020	1,636,000.00	99 Stat. 370
155/60322	15,103,000.00	12,103,000.00	3,000,000.00	15X4526	3,000,000.00	99 Stat. 302
1551020	57,921,000.00	63,240,000.00	-5,319,000.00	1550311	-1,500,000.00	99 Stat. 303
				1550322	-1,636,000.00	99 Stat. 370
				1551060	-2,183,000.00	99 Stat. 304
1550311	42,591,000.00	41,091,000.00	1,500,000.00	1551020	1,500,000.00	99 Stat. 303
1550200	1,113,606,000.00	1,137,606,000.00	-24,000,000.00	155/60200	-24,000,000.00	98 Stat. 1555
155/60200	34,000,000.00	10,000,000.00	24,000,000.00	1550200	24,000,000.00	98 Stat. 1555
15X1100	1,200,000.00	0.00	1,200,000.00	1551100	1,200,000.00	98 Stat. 1556
1551100	330,894,000.00	332,094,000.00	-1,200,000.00	15X1100	-1,200,000.00	98 Stat. 1556
15X1217	400,000.00	0.00	400,000.00	1551217	400,000.00	98 Stat. 1556
1551217	584,631,000.00	585,031,000.00	-400,000.00	15X1217	-400,000.00	98 Stat. 1556
1551060	513,427,000.00	511,244,000.00	2,183,000.00	1551020	2,183,000.00	99 Stat. 304
TOTAL	$3,329,384,000.00	$3,329,384,000.00	$0.00		$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		0172		- - - - - - - - -	$67,625,000.00	- - - - - - - - -	$46,494,223.45	$5,523,075.23	$15,607,701.32
	1984					$13,932,320.98	- - - - - - - - -	- - - - - - - - -	9,925,461.03	334,005.49	3,672,854.46
	1983					2,095,992.77	- - - - - - - - -	-$587,700.13	306,193.52	1,202,099.12	- - - - - - - - -
	PRIOR YEARS					2,309,529.93	- - - - - - - - -	587,700.13	23,323.08	1,898,498.96	975,408.02
A NTS RECEIVABLE						1,031,959.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230,806.25	801,153.10
FUN RITIES:											
AC NTS PAYABLE						-8,844,670.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,307,314.92	-7,537,355.85
UNDELIVERED ORDERS						-10,525,132.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,994,628.79	-13,519,761.05
	SUBTOTAL	16		0172		-0-	67,625,000.00		56,749,201.08	10,875,798.92	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		781,301.23	- - - - - - - - -	- - - - - - - - -	4,029.55	133,355.00	643,916.68
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171		59,563.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,563.13
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0171		24,245,127.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,245,127.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,331,137.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,109.45	-7,332,246.68
UNDELIVERED ORDERS						-17,754,874.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,494.00	-17,616,380.79
	SUBTOTAL	16		0171		-0-			4,029.55	-4,029.55	-0-
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	16		0174		- - - - - - - - -	3,648,662,000.00	-41,412,036.00	72,496,624.76	- - - - - - - - -	3,534,753,339.24
	1985					- - - - - - - - -	26,000,000.00	- - - - - - - - -	535,753.82	25.00	25,464,221.18
	1984-85					3,326,818,073.07	100,000,000.00	-63,067,731.00	2,492,893,433.25	89,157.81	870,767,751.01
	1984					780,738,914.64	- - - - - - - - -	- - - - - - - - -	744,406,422.65	-356,932.27	36,689,424.26
	1983-84					1,251,804.00	- - - - - - - - -	- - - - - - - - -	1,167,669.05	- - - - - - - - -	84,114.95
	1983					322,245,055.89	- - - - - - - - -	-304,976,079.22	17,268,976.77	- - - - - - - - -	- - - - - - - - -
	1982-83					70,891.03	- - - - - - - - -	-71,632.97	-741.94	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					126,151,253.17	- - - - - - - - -	[5]305,049,295.44	458,436.87	93,824,776.90	336,917,334.84
TRANSFER TO:											
AGRICULTURE	1985-86	12	16	0174		- - - - - - - - -	- - - - - - - - -	23,582,891.00	7,441,564.73	- - - - - - - - -	16,141,326.27
	1984-85					4,967,123.42	- - - - - - - - -	38,870,336.00	42,745,500.10	248,021.01	843,940.31
	1984					3,188,094.77	- - - - - - - - -	- - - - - - - - -	3,140,027.75	-604,112.06	652,179.07
	1983					881,247.12	- - - - - - - - -	-401,174.01	431,764.20	48,308.91	- - - - - - - - -
	PRIOR YEARS					-1,144,161.66	- - - - - - - - -	401,174.01	60,242.33	29,372.21	[6]-832,602.19
INTERIOR											
INTERIOR, OFFICE OF YOUTH PROGRAMS	1985-86	14	16	0174	29	- - - - - - - - -	- - - - - - - - -	17,829,145.00	4,737,917.62	- - - - - - - - -	13,091,227.38
	1984-85					3,359,381.96	- - - - - - - - -	24,197,393.00	26,511,849.07	15,951.17	1,028,974.72
	1984					1,168,625.89	- - - - - - - - -	- - - - - - - - -	898,707.80	159,129.79	110,788.30
	1983					647,029.53	- - - - - - - - -	- - - - - - - - -	31,497.63	615,531.90	- - - - - - - - -
	PRIOR YEARS					553,867.34	- - - - - - - - -	- - - - - - - - -	-81,429.96	598,426.51	36,869.81
ACTION	PRIOR YEARS	44	16	0174		361,750.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	361,750.55	- - - - - - - - -
COMMUNITY SERVICES ADMINISTRATION	PRIOR YEARS	81	16	0174		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0174		263,406.34	- - - - - - - - -	-1,563.25	-1,563.25	- - - - - - - - -	263,406.34
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0174		5,169,477.96	- - - - - - - - -	- - - - - - - - -	52,008.59	516,837.32	4,600,632.05
ACCOUNTS RECEIVABLE						574,519,283.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,958,444.51	590,477,728.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,248,644,017.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,047,330.39	-1,257,691,348.37
ACCOUNTS PAYABLE						-18,835,381.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,178,410.14	-38,013,791.79
UNDELIVERED ORDERS						-3,885,731,719.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,653,796.40	-4,137,385,515.85
	SUBTOTAL	16		0174		-0-	3,774,662,000.00		3,415,194,662.82	359,467,337.18	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		0175		- - - - - - - - -	326,000,000.00	- - - - - - - - -	62,923,145.45	- - - - - - - - -	263,076,854.55
	1984					257,210,461.27	- - - - - - - - -	- - - - - - - - -	252,336,822.88	- - - - - - - - -	4,873,638.39
	1983					5,713,307.25	- - - - - - - - -	-2,053,970.01	1,430,321.24	2,229,016.00	- - - - - - - - -
	PRIOR YEARS					4,765,389.64	- - - - - - - - -	2,053,970.01	3,652,523.96	752,868.00	2,433,947.69

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$23,537,482.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$11,935,041.53	$35,472,524.37
FUND EQUITIES:											
UNDELIVERED ORDERS						-291,246,641.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,610,324.00	-305,856,965.00
	SUBTOTAL	16		0175		-0-	$326,000,000.00		$320,342,813.53	5,657,186.47	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0173		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,596,614.16	14,791,023.93	2,805,590.23
ACCOUNTS RECEIVABLE						11,075,923.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,258,678.16	817,245.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,581,017.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,581,017.93	- - - - - - - - -
UNDELIVERED ORDERS						-6,494,906.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,872,070.00	-3,622,836.00
	SUBTOTAL	16		0173		-0-			-17,596,614.16	17,596,614.16	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0177		52,456.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,456.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-52,456.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,456.84
	SUBTOTAL	16		0177		-0-					-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		0326		- - - - - - - - -	75,000,000.00	- - - - - - - - -	40,258,114.64	26,427,379.60	8,314,505.76
	1984					9,429,317.90	- - - - - - - - -	- - - - - - - - -	5,489,290.53	2,522,207.87	1,417,819.50
	1983					3,430,671.97	- - - - - - - - -	- - - - - - - - -	184,107.97	3,246,564.00	- - - - - - - - -
	PRIOR YEARS					5,348,040.20	- - - - - - - - -	- - - - - - - - -	5,207,693.81	140,346.39	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,142,899.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,567,499.55	14,710,399.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,722,734.61	-4,722,734.61
ACCOUNTS PAYABLE						-4,197,208.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,016,909.83	-1,180,299.00
UNDELIVERED ORDERS						-16,153,721.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,385,969.96	-18,539,691.00
	SUBTOTAL	16		0326		-0-	75,000,000.00		51,139,206.95	23,860,793.05	-0-
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	16		0179		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,357,612.47	- - - - - - - - -	-5,357,612.47
	1985					- - - - - - - - -	23,500,000.00	- - - - - - - - -	-18,674,930.53	- - - - - - - - -	42,174,930.53
	1984-85					3,737,813.26	- - - - - - - - -	- - - - - - - - -	-17,256,907.93	- - - - - - - - -	20,994,721.19
	1984					40,016,310.08	- - - - - - - - -	- - - - - - - - -	-3,875,832.74	- - - - - - - - -	43,892,142.82
	1983					25,023,839.56	- - - - - - - - -	-$16,427,106.86	8,596,730.70	- - - - - - - - -	- - - - - - - - -
	1982-83					145,469.69	- - - - - - - - -	-163,071.37	-17,601.68	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,005,389.75	- - - - - - - - -	16,590,160.23	-651,467.50	- - - - - - - - -	25,247,037.48
ACCOUNTS RECEIVABLE						223,954,972.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,268,721.16	217,686,251.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						6,520,301.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,904,595.83	-13,384,294.82
ACCOUNTS PAYABLE						-3,830,818.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	657,839.42	-4,488,657.46
UNDELIVERED ORDERS						-303,573,277.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,191,240.80	-326,764,518.48
	SUBTOTAL	16		0179		-0-	23,500,000.00		-26,522,397.21	50,022,397.21	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-85	16		0327		3,303,161,052.89	- - - - - - - - -	- - - - - - - - -	1,585,545,294.03	- - - - - - - - -	1,717,615,758.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,303,161,052.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,585,545,294.03	-1,717,615,758.86
	SUBTOTAL	16		0327		-0-			1,585,545,294.03	-1,585,545,294.03	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4510		120,924,959.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,924,959.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-120,924,959.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,924,959.60
	SUBTOTAL	16		4510		-0-					-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8131		3,995.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,995.53

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$3,995.40	----------	----------	----------	----------	-$3,995.40
ACCOUNTS PAYABLE						-.13	----------	----------	----------	----------	-.13
	SUBTOTAL	16		8131		-0-					-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						----------	$4,266,787,000.00	----------	$5,364,656,196.59	-$1,118,069,196.59	----------
UNEMPLOYMENT TRUST FUND											
TRUST FUND ACCOUNTS											
UNEMPLOYMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8042		1,494,478,350.77	[5]28,591,772,881.97	-$4,900,581,000.00	23,520,863,866.07	----------	1,664,806,366.67
TRANSFER TO:											
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	20	8042	31	361,442.05	----------	----------	-903,481.80	----------	1,264,923.85
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1	3,472,263.96	----------	174,000,000.00	175,319,892.02	----------	2,152,371.94
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	2,981,552.02	----------	16,200,000.00	19,195,514.42	----------	-13,962.40
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,397,257,000.00	----------	4,611,409,000.00	----------	----------	17,008,666,000.00
ACCOUNTS RECEIVABLE						75,136,640.07	----------	----------	----------	9,138,715.90	65,997,924.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,291,981,426.26	----------	----------	----------	4,651,583,298.53	[6]-17,943,564,724.81
ACCOUNTS PAYABLE						-679,914,170.59	----------	----------	----------	117,603,076.83	-797,517,247.42
UNDELIVERED ORDERS						-1,791,652.00	----------	----------	----------	----------	-1,791,652.00
	SUBTOTAL	20		8042		-0-	28,591,772,881.97	-98,972,000.00	23,714,475,790.71	4,778,325,091.26	-0-
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		8269		----------	----------	122,172,000.00	111,256,672.08	----------	10,915,327.92
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-16,407,114.26	16,407,114.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	389,431.86	-389,431.86
ACCOUNTS PAYABLE						----------	----------	----------	----------	758,201.06	-758,201.06
UNDELIVERED ORDERS						----------	----------	----------	----------	26,174,809.26	-26,174,809.26
	SUBTOTAL	16		8269		-0-		122,172,000.00	111,256,672.08	10,915,327.92	-0-
TOTAL, UNEMPLOYMENT TRUST FUND						----------	28,591,772,881.97	23,200,000.00	23,825,732,462.79	4,789,240,419.18	----------
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						----------	32,858,559,881.97	23,200,000.00	29,210,586,659.36	3,671,171,222.59	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Req	Tr Fun	Account No.	Sub No.						
LABOR-MANAGEMENT SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		0104		- - - - - - - - -	$60,211,000.00	- - - - - - - - -	$49,543,215.03	$3,054,094.59	$7,613,690.38
	1984					$9,900,902.40	- - - - - - - - -	- - - - - - - - -	7,743,812.28	-79,143.83	2,236,233.95
	1983					977,156.64	- - - - - - - - -	-$842,688.00	134,466.64	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,266,737.61	- - - - - - - - -	842,688.00	1,771,389.97	-1,261,633.39	2,599,869.03
ACCOUNTS RECEIVABLE						216,331.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,582.77	56,748.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,170,351.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,731,329.38	-4,901,680.39
UNDELIVERED ORDERS						-10,190,776.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,585,915.44	-7,604,861.44
	SUBTOTAL	16		0104		-0-	60,211,000.00		59,192,885.92	1,018,114.08	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION						- - - - - - - - -	60,211,000.00	- - - - - - - - -	59,192,885.92	1,018,114.08	- - - - - - - - -
PENSION BENEFIT GUARANTY CORPORATION											
PUBLIC ENTERPRISE FUNDS											
PENSION BENEFIT GUARANTY CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4204		973,742.18	- - - - - - - - -	-19,370,000.00	-19,114,030.25	- - - - - - - - -	717,772.43
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	10,000.00
AUTHORITY TO BORROW FROM THE TREASURY						100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						283,620,000.00	- - - - - - - - -	19,360,000.00	- - - - - - - - -	- - - - - - - - -	302,980,000.00
ACCOUNTS RECEIVABLE						12,371,614.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,117,056.19	17,488,671.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-379,632,746.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,067,780.54	[10]-394,700,527.41
ACCOUNTS PAYABLE						-9,351,799.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,687,939.92	-22,039,739.83
UNDELIVERED ORDERS						-7,980,810.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,524,634.02	-4,456,176.21
	SUBTOTAL	16		4204		-0-			-19,114,030.25	19,114,030.25	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,114,030.25	19,114,030.25	- - - - - - - - -
EMPLOYMENT STANDARDS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		0105		- - - - - - - - -	192,582,000.00	- - - - - - - - -	162,170,126.58	3,309,258.41	27,102,615.01
	1984					20,380,655.84	- - - - - - - - -	- - - - - - - - -	14,181,275.01	692,273.22	5,507,107.61
	1983					3,129,596.00	- - - - - - - - -	-1,094,516.68	1,744,165.17	290,914.15	- - - - - - - - -
	PRIOR YEARS					5,162,013.89	- - - - - - - - -	1,094,516.68	31,688.61	3,353,334.90	2,871,507.06
ACCOUNTS RECEIVABLE						1,806,034.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,266,049.76	539,984.70
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,023,264.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,493,428.11	-10,516,692.85
UNDELIVERED ORDERS						-21,455,035.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,049,486.08	-25,504,521.53
	SUBTOTAL	16		0105		-0-	192,582,000.00		178,127 255.37	14,454,744.63	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		1521		- - - - - - - - -	211,400,000.00	- - - - - - - - -	210,342,951.10	1,057,048.90	- - - - - - - - -
	1984					21,129.66	- - - - - - - - -	- - - - - - - - -	-9,280,139.22	9,301,268.90	- - - - - - - - -
	1983					406,962.31	- - - - - - - - -	-335,280.00	- - - - - - - - -	71,682.31	- - - - - - - - -
	PRIOR YEARS					45,000.00	- - - - - - - - -	335,280.00	2,324.77	27,675.23	350,280.00

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$473,091.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$122,811.99	-$350,280.00
	SUBTOTAL	16		1521		-0-	$211,400,000.00		$201,065,136.65	10,334,863.35	-0-
TRUST FUND ACCOUNTS											
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8130		4,440,195.33	51,107,609.84	-$2,060,000.00	46,625,911.53	- - - - - - - - -	6,861,893.64
INVESTMENTS IN PUBLIC DEBT SECURITIES						18,710,000.00	- - - - - - - - -	2,060,000.00	- - - - - - - - -	- - - - - - - - -	20,770,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,150,195.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,481,698.31	-27,631,893.64
	SUBTOTAL	16		8130		-0-	51,107,609.84		46,625,911.53	4,481,698.31	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8134		731,477.84	9,387,518.45	1,400,000.00	9,978,286.28	- - - - - - - - -	1,540,708.01
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,755,040.26	- - - - - - - - -	-1,400,000.00	- - - - - - - - -	- - - - - - - - -	3,355,040.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,486,518.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-590,769.83	-4,895,748.27
	SUBTOTAL	16		8134		-0-	9,387,518.45		9,978,286.28	-590,769.83	-0-
BLACK LUNG DISABILITY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8144		1,507,695.35	917,509,446.50	-591,579,000.00	306,939,578.32	- - - - - - - - -	20,498,563.53
TRANSFER TO:											
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	15	642,015.29	- - - - - - - - -	591,579,000.00	591,461,917.30	- - - - - - - - -	759,097.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,149,710.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,107,950.88	-21,257,661.52
	SUBTOTAL	20		8144		-0-	917,509,446.50		898,401,495.62	19,107,950.88	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION						- - - - - - - - -	1,381,986,574.79	- - - - - - - - -	1,334,198,087.45	47,788,487.34	- - - - - - - - -
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		0400		- - - - - - - - -	219,652,000.00	- - - - - - - - -	191,171,455.79	8,324.13	28,472,220.08
	1984					27,563,054.68	- - - - - - - - -	- - - - - - - - -	17,660,012.39	4,415,294.99	5,487,747.30
	1983					5,932,787.98	- - - - - - - - -	-3,567,863.17	1,135,047.78	1,229,877.03	- - - - - - - - -
	PRIOR YEARS					7,607,342.79	- - - - - - - - -	3,567,863.17	-27,700.85	2,941,937.24	8,260,969.57
ACCOUNTS RECEIVABLE						22,970,418.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,118,244.90	21,852,173.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,449,346.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,270,569.68	-27,719,916.00
UNDELIVERED ORDERS						-38,624,257.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,271,063.06	-36,353,194.20
	SUBTOTAL	16		0400		-0-	219,652,000.00		209,938,815.11	9,713,184.89	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION						- - - - - - - - -	219,652,000.00	- - - - - - - - -	209,938,815.11	9,713,184.89	- - - - - - - - -

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr. Fm	Account No.	Sub No.						
MINE SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		1200		- - - - - - - - -	$150,550,000.00	- - - - - - - - -	$137,804,440.52	$203,115.21	$12,542,444.27
	1984					$14,749,728.38	- - - - - - - - -	- - - - - - - - -	12,412,955.56	-683,802.90	3,020,575.72
	1983					2,173,963.76	- - - - - - - - -	-$521,885.76	959,611.32	692,466.68	- - - - - - - - -
	PRIOR YEARS					290,507.74	- - - - - - - - -	521,885.76	183,330.30	-83,736.77	712,799.97
ACCOUNTS RECEIVABLE						2,997,494.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-591,497.80	3,588,991.99
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,133,608.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	687,754.50	-7,821,363.28
UNDELIVERED ORDERS						-13,078,085.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,034,636.62	-12,043,448.67
	SUBTOTAL	16		1200		-0-	150,550,000.00		151,360,337.70	-810,337.70	-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION						- - - - - - - - -	150,550,000.00	- - - - - - - - -	151,360,337.70	-810,337.70	- - - - - - - - -
BUREAU OF LABOR STATISTICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	16		0200		- - - - - - - - -	4,823,000.00	- - - - - - - - -	3,110,936.56	- - - - - - - - -	1,712,063.44
	1985					- - - - - - - - -	148,037,000.00	- - - - - - - - -	126,022,850.01	2,431,431.02	19,582,718.97
	1984-85					1,880,427.25	- - - - - - - - -	- - - - - - - - -	1,457,723.98	411,233.25	11,470.02
	1984					12,177,014.57	- - - - - - - - -	- - - - - - - - -	9,627,232.69	-8,517.06	2,558,298.94
	1983					2,123,353.29	- - - - - - - - -	-907,660.72	1,215,692.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,203,661.04	- - - - - - - - -	907,660.72	316,632.26	-119,827.43	2,914,516.91
ACCOUNTS RECEIVABLE						2,923,781.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,285,743.40	14,209,524.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-755,247.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,976.19	-642,271.73
ACCOUNTS PAYABLE						-12,543,969.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,376,619.72	-27,920,589.26
UNDELIVERED ORDERS						-8,009,019.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,416,712.00	-12,425,731.83
	SUBTOTAL	16		0200		-0-	152,860,000.00		141,751,068.09	11,108,931.91	-0-
TOTAL, BUREAU OF LABOR STATISTICS						- - - - - - - - -	152,860,000.00	- - - - - - - - -	141,751,068.09	11,108,931.91	- - - - - - - - -
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		0106		- - - - - - - - -	39,323,000.00	- - - - - - - - -	29,184,066.32	341,151.48	9,797,780.20
	1984					9,613,228.82	- - - - - - - - -	- - - - - - - - -	7,713,335.01	115,646.83	1,784,246.98
	1983					3,873,745.91	- - - - - - - - -	-2,899,098.79	218,431.59	756,215.53	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,899,098.79	- - - - - - - - -	- - - - - - - - -	2,899,098.79
ACCOUNTS RECEIVABLE						52,095.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,897.68	144,993.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,314,263.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	310,588.17	-3,624,851.80
UNDELIVERED ORDERS						-10,224,806.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	776,460.75	-11,001,267.49
	SUBTOTAL	16		0106		-0-	39,323,000.00		37,115,834.92	2,207,165.08	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.						
DEPARTMENTAL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	16		0165		- - - - - - - - -	$102,330,000.00	- - - - - - - - -	$87,237,660.79	$1,451,339.35	$13,640,979.86
	1984					$18,983,056.47	- - - - - - - - -	- - - - - - - - -	15,000,431.70	67,821.76	3,894,803.01
	1983					1,180,743.54	- - - - - - - - -	-$3,002,738.68	-2,069,149.30	267,154.16	- - - - - - - - -
	PRIOR YEARS					9,525,742.56	- - - - - - - - -	3,002,738.68	20,320.04	2,957,421.22	9,550,739.96
ACCOUNTS RECEIVABLE						5,612,140.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,505.89	5,767,646.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,080,810.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,455,625.47	-16,605,184.96
UNDELIVERED ORDERS						-13,240,872.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,008,111.64	-16,248,984.19
	SUBTOTAL	16		0165		-0-	102,330,000.00		100,169,283.23	2,160,716.77	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		0151		12,308.21	67,000.00	- - - - - - - - -	16,146.54	- - - - - - - - -	63,161.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,055.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,704.15	-351.56
ACCOUNTS PAYABLE						-252.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281.00	-533.50
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,276.61	-62,276.61
	SUBTOTAL	16		0151		-0-	67,000.00		16,146.54	50,853.46	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4601		15,075,283.78	- - - - - - - - -	-130,560.00	-1,475,569.00	- - - - - - - - -	16,420,292.78
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	130,560.00	- - - - - - - - -	- - - - - - - - -	130,560.00
ACCOUNTS RECEIVABLE						143,479.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-631,315.42	774,794.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,360,616.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,026,587.99	-6,387,204.00
ACCOUNTS PAYABLE						-7,114,015.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-646,937.45	-6,467,077.69
UNDELIVERED ORDERS						-4,744,131.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,766.12	-4,471,365.57
	SUBTOTAL	16		4601		-0-			-1,475,569.00	1,475,569.00	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	141,720,000.00	- - - - - - - - -	135,825,695.69	5,894,304.31	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-282,539,125.59	- - - - - - - - -	-282,539,125.59	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-7,048,190,739.46	- - - - - - - - -	-7,048,190,739.46	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-7,330,729,865.05	- - - - - - - - -	-7,330,729,865.05	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR						- - - - - - - - -	27,634,809,591.71	23,200,000.00	23,893,011,654.04	3,764,997,937.67	- - - - - - - - -

FOOTNOTES

[1] Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the Department of Labor had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
16M0174	$305,047,712.19

[6] Subject to disposition by the administrative agency.

[7] Excess of receivables over gross unpaid obligations.

[8] Excludes $133,463,282.85 refund of taxes.

[9] Includes -$734,908,037.56 which is subject to disposition by the administrative agency and $1,742,340.00 which is unobligated-unavailable.

[10] Includes -$8,289,472.59 which is subject to disposition by the administrative agency.

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	19		0113		- - - - - - - - -	[5]$193,782,000.00	-$5,315,000.00	$38,062,781.09	- - - - - - - - -	$150,404,219.91
	1985					- - - - - - - - -	1,236,010,000.00	[6]-5,556,808.00	1,033,868,917.24	[7]$3,142,511.38	193,439,763.38
	1984-85					$17,740,499.87	- - - - - - - - -	- - - - - - - - -	11,883,916.06	408.63	5,856,175.18
	1984					138,511,239.38	- - - - - - - - -	- - - - - - - - -	76,592,838.68	[7]11,120,860.43	50,797,740.27
	1983-84					7,479,586.37	- - - - - - - - -	- - - - - - - - -	4,923,353.59	525,511.08	2,030,721.70
	1982-84					9,096,005.18	- - - - - - - - -	- - - - - - - - -	7,206,157.33	66,944.88	1,822,903.17
	1983					30,445,006.11	- - - - - - - - -	-1,954,933.35	14,619,329.88	[7]13,870,744.88	- - - - - - - - -
	1982-83					1,179,001.06	- - - - - - - - -	-171,902.33	702,935.86	304,162.87	- - - - - - - - -
	PRIOR YEARS					25,340,223.49	- - - - - - - - -	2,126,835.68	11,415,303.25	13,924,920.24	2,126,835.68
TRANSFER TO:											
UNITED STATES INFORMATION AGENCY	1985-86	67	19	0113		- - - - - - - - -	- - - - - - - - -	5,315,000.00	1,033,508.79	- - - - - - - - -	4,281,491.21
DEFENSE	1985	97	19	0113		- - - - - - - - -	- - - - - - - - -	7,000,000.00	5,139,340.72	- - - - - - - - -	1,860,659.28
	1984					10,914,936.66	- - - - - - - - -	- - - - - - - - -	8,922,513.30	- - - - - - - - -	1,992,425.36
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	160,100.00	- - - - - - - - -	- - - - - - - - -	160,100.00
ACCOUNTS RECEIVABLE						290,206,253.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,716,269.36	344,922,522.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,055,097.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,968,828.98	[8]-142,023,926.87
ACCOUNTS PAYABLE						-484,429,043.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,785,278.22	-607,214,321.45
UNDELIVERED ORDERS						-9,428,614.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,028,694.18	-10,457,308.25
	SUBTOTAL	19		0113		-0-	1,429,792,000.00	1,601,292.00	1,214,370,895.79	217,022,396.21	-0-
REOPENING CONSULATES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		0115		- - - - - - - - -	1,929,000.00	- - - - - - - - -	1,332,335.85	267,587.30	329,076.85
	1984					716,936.27	- - - - - - - - -	- - - - - - - - -	387,346.99	143,231.11	186,360.17
	1983					158,529.95	- - - - - - - - -	-126,942.35	27,147.62	4,439.98	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	126,942.35	- - - - - - - - -	- - - - - - - - -	126,942.35
ACCOUNTS RECEIVABLE						12,115.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,050.68	17,166.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-856,271.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-245,920.40	-610,351.20
UNDELIVERED ORDERS						-31,312.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,882.23	-49,194.45
	SUBTOTAL	19		0115		-0-	1,929,000.00		1,746,830.46	182,169.54	-0-
PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		0520		- - - - - - - - -	9,500,000.00	- - - - - - - - -	1,383,895.35	1,642,367.91	6,473,736.74
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164.66	164.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,473,901.42	-6,473,901.42
	SUBTOTAL	19		0520		-0-	9,500,000.00		1,383,895.35	8,116,104.65	-0-
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		0545		- - - - - - - - -	4,500,000.00	- - - - - - - - -	3,821,241.65	2,889.54	675,868.81
	1984					558,515.12	- - - - - - - - -	- - - - - - - - -	537,869.07	20,646.05	- - - - - - - - -
	1983					15,733.28	- - - - - - - - -	-3,769.66	3,059.81	8,903.81	- - - - - - - - -
	PRIOR YEARS					12,476.24	- - - - - - - - -	3,769.66	202.08	10,306.74	5,737.08
ACCOUNTS RECEIVABLE						24,983.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,516.85	55,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,296.79	[8]-4,296.79
ACCOUNTS PAYABLE						-593,697.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,364.78	-704,062.54
UNDELIVERED ORDERS						-18,010.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,736.53	-28,746.56
	SUBTOTAL	19		0545		-0-	4,500,000.00		4,362,372.61	137,627.39	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0535		269,556,328.97	378,579,000.00	413,264.00	202,705,083.22	- - - - - - - - -	445,843,509.75
	1985-86					- - - - - - - - -	28,000,000.00	- - - - - - - - -	2,161,226.51	- - - - - - - - -	25,838,773.49
	1984-85					3,000,000.00	- - - - - - - - -	- - - - - - - - -	1,498,372.84	927,384.70	574,242.46
	1982-84					9,095,793.89	- - - - - - - - -	- - - - - - - - -	6,194,547.89	- - - - - - - - -	2,901,246.00
ACCOUNTS RECEIVABLE						11,523,277.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-567,721.11	12,090,998.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-143,422,105.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	172,210,727.69	-315,632,832.80
ACCOUNTS PAYABLE						-146,183,125.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,513,447.14	-167,696,572.48
UNDELIVERED ORDERS						-3,570,170.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	349,195.12	-3,919,365.22
	SUBTOTAL	19		0535		-0-	406,579,000.00	413,264.00	212,559,230.46	194,433,033.54	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fy Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0536		$21,040,487.43	$21,353,000.00	----------	$9,524,190.47	----------	$32,869,296.96
ACCOUNTS RECEIVABLE						1,810.90	----------	----------	----------	----------	1,810.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,145,128.26	----------	----------	----------	$2,362,784.45	-16,507,912.71
ACCOUNTS PAYABLE						-6,897,170.07	----------	----------	----------	9,466,025.08	-16,363,195.15
	SUBTOTAL	19		0536		-0-	21,353,000.00		9,524,190.47	11,828,809.53	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0522		----------	1,000,000.00	----------	----------	----------	1,000,000.00
	1985-86					----------	1,000,000.00	----------	----------	----------	1,000,000.00
	1985					----------	4,000,000.00	----------	3,308,358.65	----------	691,641.35
	1984					438,810.47	----------	----------	-407,657.03	----------	846,467.50
	1983					1,586,223.34	----------	-$388,845.63	-3,253.27	1,200,630.96	----------
	PRIOR YEARS					882,261.79	----------	388,845.63	-49,466.12	558,292.02	562,281.52
ACCOUNTS RECEIVABLE						186,879.41	----------	----------	----------	4,975.25	181,904.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	2,000,000.00	-2,000,000.00
ACCOUNTS PAYABLE						-2,857,790.10	----------	----------	----------	-684,441.00	-2,173,349.10
UNDELIVERED ORDERS						-36,384.91	----------	----------	72,560.52	72,560.52	-108,945.43
	SUBTOTAL	19		0522		-0-	6,000,000.00		2,847,982.23	3,152,017.77	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		0523		----------	9,800,000.00	----------	8,850,740.89	----------	949,259.11
	1984					1,545,325.79	----------	----------	1,551,970.69	[10]-6,644.90	[10]
ACCOUNTS RECEIVABLE						6,751.90	----------	----------	----------	-2,089,690.26	2,096,442.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,552,077.69	----------	----------	----------	1,486,978.68	-3,039,056.37
	SUBTOTAL	19		0523		-0-	9,800,000.00		10,402,711.58	-602,711.58	-0-
BUYING POWER MAINTENANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0524		22,009,000.00	[11]1,341,796.00	-2,014,556.00	----------	----------	21,336,240.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,009,000.00	----------	----------	----------	-672,760.00	-21,336,240.00
	SUBTOTAL	19		0524		-0-	1,341,796.00	-2,014,556.00		-672,760.00	-0-
ASSISTANCE FOR IMPLEMENTATION OF A CONTADORA AGREEMENT, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0526		----------	2,000,000.00	----------	----------	----------	2,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	2,000,000.00	-2,000,000.00
	SUBTOTAL	19		0526		-0-	2,000,000.00			2,000,000.00	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		0540		----------	334,637,000.00	----------	334,637,000.00	----------	----------
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		4519		3,699,820.65	----------	----------	-124,272.74	----------	3,824,093.39
ACCOUNTS RECEIVABLE						5,485,950.10	----------	----------	----------	-133,666.59	5,619,616.69
UNFILLED CUSTOMER ORDERS						289,639.36	----------	----------	----------	-664,826.80	954,466.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,382.41	----------	----------	----------	136,271.43	-142,653.84
ACCOUNTS PAYABLE						-4,398,173.38	----------	----------	----------	-40,901.28	-4,357,272.10
UNDELIVERED ORDERS						-5,070,854.32	----------	----------	----------	827,395.98	-5,898,250.30
	SUBTOTAL	19		4519		-0-			-124,272.74	124,272.74	-0-
TRUST FUND ACCOUNTS											
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8186		6,511,187.07	702,390,669.18	-483,882,000.00	209,671,049.30	----------	15,348,806.95
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,979,073,000.00	----------	483,882,000.00	----------	----------	2,461,955,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,984,508,249.15	----------	----------	----------	492,774,212.19	-2,477,282,461.34
ACCOUNTS PAYABLE						-75,937.92	----------	----------	----------	-54,592.31	-21,345.61
	SUBTOTAL	19		8186		-0-	702,390,669.18		209,671,049.30	492,719,619.88	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8821		$961,403.00	$427,070.79	- - - - - - - - -	$735,263.29	- - - - - - - - -	$653,210.50
ACCOUNTS RECEIVABLE						4,317.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$37,207.35	41,524.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-161,529.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,359.34	-307,888.43
ACCOUNTS PAYABLE						-793,845.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-417,344.49	-376,501.09
UNDELIVERED ORDERS						-10,345.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,345.94
	SUBTOTAL	19		8821		-0-	427,070.79		735,263.29	-308,192.50	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8822		725,615.60	3,821,338.16	-$102,000.00	3,818,696.64	- - - - - - - - -	626,257.12
INVESTMENTS IN PUBLIC DEBT SECURITIES						190,000.00	- - - - - - - - -	102,000.00	- - - - - - - - -	- - - - - - - - -	292,000.00
ACCOUNTS RECEIVABLE						147,847.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,300.00	146,547.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-925,543.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-268,867.79	-656,675.73
ACCOUNTS PAYABLE						-137,919.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,089.03	-278,008.82
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,120.26	-130,120.26
	SUBTOTAL	19		8822		-0-	3,821,338.16		3,818,696.64	2,641.52	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						- - - - - - - - -	2,934,070,874.13	- - - - - - - - -	2,005,935,845.44	928,135,028.69	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND CONFERENCES											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		1126		- - - - - - - - -	500,467,200.00	- - - - - - - - -	456,513,695.09	[12]12,781,000.00	31,172,504.91
	1984					26,360,005.30	- - - - - - - - -	- - - - - - - - -	20,861,978.98	2,587,863.33	2,910,162.99
	1983					1,167,439.37	- - - - - - - - -	- - - - - - - - -	25,179.33	1,142,260.04	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	450.00	-450.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,106,048.00	1,106,048.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,527,444.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,661,271.23	-35,188,715.90
	SUBTOTAL	19		1126		-0-	500,467,200.00		477,401,303.40	23,065,896.60	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		1124		- - - - - - - - -	47,400,000.00	- - - - - - - - -	44,286,912.00	- - - - - - - - -	3,113,088.00
	1984					9,350,834.00	- - - - - - - - -	- - - - - - - - -	9,350,834.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,350,834.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,237,746.00	-3,113,088.00
	SUBTOTAL	19		1124		-0-	47,400,000.00		53,637,746.00	-6,237,746.00	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1127		1,183.22	- - - - - - - - -	- - - - - - - - -	928.86	254.36	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,183.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,183.22	- - - - - - - - -
	SUBTOTAL	19		1127		-0-			928.86	-928.86	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1125		7,057,725.07	9,600,000.00	- - - - - - - - -	9,325,345.19	- - - - - - - - -	7,332,379.88
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,480.87	6,480.87	- - - - - - - - -
ACCOUNTS RECEIVABLE						815,169.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320,847.44	1,136,016.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,595,854.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,295,360.31	[13]-3,891,234.69
ACCOUNTS PAYABLE						-5,277,039.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-699,878.06	-4,577,161.92
	SUBTOTAL	19		1125		-0-	9,600,000.00		9,318,864.32	281,135.68	-0-

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTERNATIONAL TRADE NEGOTIATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1147		$1,648.45	----------	----------	$23,182.38	-$21,533.93	----------
ACCOUNTS RECEIVABLE						1,788.47	----------	----------	----------	1,788.47	----------
FUND EQUITIES:									----------		
ACCOUNTS PAYABLE						-3,436.92	----------	----------		-3,436.92	----------
	SUBTOTAL	19		1147		-0-			23,182.38	-23,182.38	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8812		6,779.15	----------	----------	250.00	----------	$6,529.15
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-3.08	3.08
FUND EQUITIES:									----------	----------	
UNOBLIGATED BALANCE						-5,851.95	----------	----------	----------	-246.92	-5,851.95
ACCOUNTS PAYABLE						-471.92	----------	----------	----------	----------	-225.00
UNDELIVERED ORDERS						-455.28	----------	----------	----------	----------	-455.28
	SUBTOTAL	19		8812		-0-			250.00	-250.00	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES						----------	$557,467,200.00	----------	540,382,274.96	17,084,925.04	----------
INTERNATIONAL COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		1069		----------	11,600,000.00	-$9,200.00	9,895,716.76	13,622.46	1,681,460.78
	1984					1,593,550.25	----------	----------	1,417,127.20	46,312.12	130,110.93
	1983					266,468.10	----------	-107,000.00	147,354.57	12,133.53	----------
	PRIOR YEARS					29,484.66	----------	107,000.00	28,055.86	1,428.80	107,000.00
						----------	----------	9,200.00	----------	----------	9,200.00
FUNDS HELD OUTSIDE THE TREASURY						30,730.33	----------	----------	----------	11,887.50	18,842.83
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	----------	
FUND EQUITIES:										9,200.00	[14]-9,200.00
UNOBLIGATED BALANCE						-665,106.45	----------	----------	----------	426,163.95	-1,084,270.40
ACCOUNTS PAYABLE						-1,252,146.89	----------	----------	----------	-409,002.75	-843,144.14
UNDELIVERED ORDERS						-0-	11,600,000.00		11,488,254.39	111,745.61	-0-
	SUBTOTAL	19		1069							
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1078		1,235,414.96	2,400,000.00	----------	264,368.46	----------	3,371,046.50
TRANSFER TO:											
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1078		111,117.55	----------	----------	82,884.96	----------	28,232.59
ACCOUNTS RECEIVABLE						23,622.25	----------	----------	----------	4,519.77	19,102.48
FUND EQUITIES:									----------	1,720,038.34	-2,774,135.56
UNOBLIGATED BALANCE						-1,054,097.24	----------	----------	----------	82,255.69	-84,319.81
ACCOUNTS PAYABLE						-2,063.92	----------	----------	----------	245,932.56	-559,926.19
UNDELIVERED ORDERS						-313,993.60	----------	----------	----------	2,052,746.56	-0-
	SUBTOTAL	19		1078		-0-	2,400,000.00		347,253.42		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		1082		----------	3,685,000.00	[15]-637,000.00	2,117,795.51	174,888.39	755,516.10
	1984					746,216.26	----------	----------	568,231.10	18,789.51	161,195.65
	1983					8,938.88	----------	-454.80	989.16	7,494.92	----------
	1982-83					----------	----------	----------	-231.77	231.77	----------
	PRIOR YEARS					968.21	----------	454.80	-758.65	1,746.96	454.80
						----------	----------	----------	430,371.57	----------	57,628.43
TRANSFER TO:								486,000.00			
INTERIOR, GEOLOGICAL SURVEY	1985	14	19	1082	8	----------	----------	----------	41,865.68	----------	----------
	1984					41,865.68	----------	----------	----------	863.05	99,136.95
INTERIOR, NATIONAL PARK SERVICE	1985	14	19	1082	10	----------	----------	100,000.00	----------	----------	49,000.00
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	49,000.00	----------	----------	90,181.72
ACCOUNTS RECEIVABLE						23,856.62	----------	----------	----------	-66,325.10	

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Tr Fnc	Account No.	Sub No.						
INTERNATIONAL COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$231.77				$48,766.23	[14]-$49,000.00
ACCOUNTS PAYABLE						-820,389.49				249,420.28	-1,069,809.77
UNDELIVERED ORDERS						-1,244.39				93,059.49	-94,303.88
	SUBTOTAL	19		1082		-0-	$3,685,000.00		$3,156,262.60	526,737.40	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		1087			10,300,000.00		8,970,032.72	124,887.39	1,205,079.89
	1984					33,335.96			13,029.83	436.51	19,869.62
	1983					400.00		-$400.00			
	PRIOR YEARS					62.90		400.00	62.90		400.00
ACCOUNTS RECEIVABLE										-400.00	400.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-33,770.78				1,190,899.21	-1,224,669.99
UNDELIVERED ORDERS						-28.08				1,051.44	-1,079.52
	SUBTOTAL	19		1087		-0-	10,300,000.00		8,983,125.45	1,316,874.55	-0-
TOTAL, INTERNATIONAL COMMISSIONS							27,985,000.00		23,974,895.86	4,010,104.14	
OTHER											
GENERAL FUND ACCOUNTS											
MIGRATION AND REFUGEE ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	19		1143			12,500,000.00		2,500,000.00		10,000,000.00
	1985						325,500,000.00	12,500,000.00	237,517,507.58	225,350.79	100,257,141.63
	1984-85					5,650,000.00			5,367,500.00		282,500.00
	1984					107,225,555.07			96,786,385.78	534,722.02	9,904,447.27
	1983					7,448,111.87		-1,021,910.70	6,194,726.09	231,475.08	
	PRIOR YEARS					4,154,244.63		1,021,910.70	287,097.63	3,432,834.77	1,446,222.93
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1984	72	19	1143		5,398,981.82			3,023,576.50		2,375,405.32
	1983					11,666,552.96		-7,409,089.58	4,257,463.40		
	PRIOR YEARS					2,814,428.41		7,409,089.58	2,368,515.32	100.69	7,854,901.98
ACCOUNTS RECEIVABLE						5,406,361.21				-4,978,070.84	10,384,432.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,361,163.94				6,638,836.06	-10,000,000.00
ACCOUNTS PAYABLE						-122,214,891.64				467,105.32	-122,681,996.96
UNDELIVERED ORDERS						-24,188,180.41				-14,365,126.19	-9,823,054.22
	SUBTOTAL	19		1143		-0-	338,000,000.00	12,500,000.00	358,312,772.30	-7,812,772.30	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0040		32,928,402.88	25,000,000.00	-39,846,972.84			18,081,430.04
TRANSFER TO:											
STATE	NO YEAR	19	11	0040		6,093,585.60		39,847,767.48	26,567,439.93		19,373,913.15
ACTION	NO YEAR	44	11	0040		191,835.84		-794.64	130,192.39		60,848.61
ACCOUNTS RECEIVABLE										-112.54	112.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,175,200.04				-15,079,880.30	-18,095,319.74
ACCOUNTS PAYABLE						-5,934,876.17				13,478,039.49	-19,412,915.66
UNDELIVERED ORDERS						-103,747.91				-95,678.97	-8,068.94
	SUBTOTAL	11		0040		-0-	25,000,000.00		26,697,632.32	-1,697,632.32	-0-
ANTI-TERRORISM ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		0114			5,000,000.00		1,499,719.66		3,500,280.34
	1984					725,326.26			212,456.01	25,251.59	487,618.66
ACCOUNTS RECEIVABLE						150.72				-74,123.14	74,273.86

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Trans Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:										$3,333,512.00	-$4,058,986.98
ACCOUNTS PAYABLE						-$725,476.98				3,183.86	-3,183.86
UNDELIVERED ORDERS										3,297,824.33	-0-
	SUBTOTAL	19		0114		-0-	$5,000,000.00		$1,712,175.67		
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	19		0118			4,800,000.00		865,268.79	22,781.00	3,911,930.21
ACCOUNTS RECEIVABLE										-141,729.94	141,729.94
FUND EQUITIES:										4,053,660.15	-4,053,660.15
ACCOUNTS PAYABLE										3,934,711.21	-0-
	SUBTOTAL	19		0118		-0-	4,800,000.00		865,268.79		
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	11		1022			50,217,000.00	-$50,217,000.00	12,896.83		[10] -12,896.83
TRANSFER TO:										177,827.17	25,816,311.34
STATE	1985	19	11	1022				50,217,000.00	24,222,861.49	259,829.89	10,653,612.07
	1984					27,462,584.99			16,549,143.03	335,896.56	
	83					10,471,040.07		-5,112,791.83	5,022,351.66	865,638.11	5,473,175.77
	PRIOR YEARS					5,474,592.73		5,112,791.83	4,256,570.69		
TREASURY, UNITED STATES CUSTOMS SERVICE	PRIOR YEARS	20	11	1022	6				1,562,589.69	-1,562,589.69	
ACCOUNTS RECEIVABLE						6,349,337.49				-809,181.86	7,158,519.35
FUND EQUITIES:										-999,034.77	-47,808,445.86
ACCOUNTS PAYABLE						43,767,480.43				290,291.19	-1,280,276.04
UNDELIVERED ORDERS						-990,074.85				-1,411,413.40	-0-
	SUBTOTAL	11		1022		-0-	50,217,000.00		51,620,413.40		
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1144					-2,429.34	2,429.34	
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE											
FUND RESOURCES:									2,000,000.00		
UNDISBURSED FUNDS	NO YEAR	19		1151		2,000,000.00				-2,000,000.00	
FUND EQUITIES:										-2,000,000.00	-0-
UNOBLIGATED BALANCE						-2,000,000.00					
	SUBTOTAL	19		1151		-0-			2,000,000.00		
THE ASIA FOUNDATION, STATE											586,324.67
FUND RESOURCES:									11,812,000.00		63,718.33
UNDISBURSED FUNDS	NO YEAR	19		0525		2,798,324.67	9,600,000.00				
ACCOUNTS RECEIVABLE						63,718.33				-2,212,000.00	-650,043.00
FUND EQUITIES:										-2,212,000.00	-0-
ACCOUNTS PAYABLE						-2,862,043.00			11,812,000.00		
	SUBTOTAL	19		0525		-0-	9,600,000.00				
FISHERMEN'S PROTECTIVE FUND, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0527			1,000,000.00	-1,000,000.00			
SPECIAL FUND ACCOUNTS											
FISHERMAN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE											334,422.24
FUND RESOURCES:								1,060,636.52	726,214.28		
UNDISBURSED FUNDS	NO YEAR	19		5116						334,422.24	-334,422.24
FUND EQUITIES:										334,422.24	-0-
UNOBLIGATED BALANCE						-0-		1,060,636.52	726,214.28		
	SUBTOTAL	19		5116							
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE											1,305,601.91
FUND RESOURCES:									834,613.78		
UNDISBURSED FUNDS	NO YEAR	19		5151		1,020,415.69	1,120,000.00				31,821.17
TRANSFER TO:									12,373.53		5.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	5151		43,994.70				-5.00	
ACCOUNTS RECEIVABLE										136,519.88	-195,785.51
FUND EQUITIES:										147,172.02	-1,141,437.57
UNOBLIGATED BALANCE						-59,265.63				-10,874.21	-5.00
ACCOUNTS PAYABLE						-994,265.55				272,812.69	-0-
UNDELIVERED ORDERS						-10,879.21			847,187.31		
	SUBTOTAL	19		5151		-0-	1,120,000.00				
TOTAL, OTHER							434,737,000.00	12,560,636.52	454,599,254.73	-7,301,618.21	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,120,000.00	- - - - - - - - -	-$1,120,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-378,567,045.91	- - - - - - - - -	-378,567,045.91	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-379,687,045.91	- - - - - - - - -	-379,687,045.91	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF STATE						- - - - - - - - -	3,574,573,028.22	$12,560,636.52	2,645,205,225.08	$941,928,439.66	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowing (gross) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 Includes reappropriation pursuant to 99 Stat. 306, "Salaries and expenses" . . . . $12,781,000.00.

6 Includes $160,100.00 which represents agent cashier funds.

7 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 11.

8 Includes $23,151,249.81 excess receivables over gross unpaid obligations and $160,100.00 which represents agent cashier funds.

9 Excess of receivables over gross unpaid obligations.

10 Subject to disposition by the administrative agency.

11 Represents reappropriation pursuant to 96 Stat. 277 "Buying Power Maintenance" . . . . $1,341,796.00.

12 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 5.

13 Includes $4,995.53 excess receivables over gross unpaid obligations.

14 Represents agent cashier funds.

15 Includes $49,000.00 which represents agent cashier funds.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — STATE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
1951126	$500,467,200.00	$501,667,200.00	–$1,200,000.00	1951087	–$1,200,000.00	99 Stat. 306
1951087	10,300,000.00	9,100,000.00	1,200,000.00	1951126	1,200,000.00	99 Stat. 306
TOTAL	$510,767,200.00	$510,767,200.00	$0.00		$0.00	

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	To Fns	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DEPARTMENT OF TRANSPORTATION											
FEDERAL HIGHWAY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0552		$1,498,530.30	$1,162,000.00	- - - - - - - - -	$751,562.53	- - - - - - - - -	$1,908,967.77
	1985					- - - - - - - - -	12,740,000.00	- - - - - - - - -	11,374,372.34	$385,454.72	980,172.94
	1984					845,446.28	- - - - - - - - -	- - - - - - - - -	636,974.23	-46,566.72	255,068.77
	1983					97,439.59	- - - - - - - - -	-$29,669.38	74,101.96	-6,331.77	- - - - - - - - -
	PRIOR YEARS					28,060.26	- - - - - - - - -	29,669.38	- - - - - - - - -	25,768.26	31,961.38
ACCOUNTS RECEIVABLE						106,329.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,744.06	97,585.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	740,129.24	-740,129.24
ACCOUNTS PAYABLE						-523,198.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,111.92	-588,310.04
UNDELIVERED ORDERS						-2,052,627.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,290.79	-1,945,336.89
	SUBTOTAL	69		0552		-0-	13,902,000.00		12,837,011.08	1,064,968.92	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0540		26,571,353.68	- - - - - - - - -	- - - - - - - - -	3,256,295.86	7,765,807.84	15,549,449.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-93,478.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,396.64	-219,874.68
ACCOUNTS PAYABLE						-1,602,957.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,568,445.71	-3,171,403.11
UNDELIVERED ORDERS						-24,874,918.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,716,746.05	-12,158,172.19
	SUBTOTAL	69		0540		-0-			3,256,295.86	-3,256,295.86	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0553		2,037,184.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,037,184.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150.00	-150.00
ACCOUNTS PAYABLE						-150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.00	- - - - - - - - -
UNDELIVERED ORDERS						-2,037,034.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,037,034.50
	SUBTOTAL	69		0553		-0-					-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0556		8,823,922.75	- - - - - - - - -	- - - - - - - - -	934,678.13	- - - - - - - - -	7,889,244.62
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		0556	6	287,248.69	- - - - - - - - -	- - - - - - - - -	97,425.68	- - - - - - - - -	189,823.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,896,021.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,222.74	-2,967,243.74
UNDELIVERED ORDERS						-6,195,150.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,103,326.55	-5,091,823.89
	SUBTOTAL	69		0556		-0-			1,032,103.81	-1,032,103.81	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0557		16,359,623.55	9,880,000.00	- - - - - - - - -	3,889,559.00	- - - - - - - - -	22,350,064.55
ACCOUNTS RECEIVABLE						2,362,729.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	892,831.89	1,469,898.05
UNFILLED CUSTOMER ORDERS						21,105,093.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	544,887.71	20,560,205.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,735,221.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,480,233.48	-12,215,454.52
ACCOUNTS PAYABLE						-1,465,372.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-769,982.00	-695,390.00
UNDELIVERED ORDERS						-31,626,853.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,530.08	-31,469,323.74
	SUBTOTAL	69		0557		-0-	9,880,000.00		3,889,559.00	5,990,441.00	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0560		473,480,464.78	- - - - - - - - -	- - - - - - - - -	224,199,971.99	- - - - - - - - -	249,280,492.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-63,424,494.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,554,305.35	-55,870,188.88
ACCOUNTS PAYABLE						-11,442,323.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,558,824.04	-9,883,499.76
UNDELIVERED ORDERS						-398,613,646.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-215,086,842.60	-183,526,804.15
	SUBTOTAL	69		0560		-0-			224,199,971.99	-224,199,971.99	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0561		$26,522,593.00			$6,800,955.00		$21,721,638.00
FUND EQUITIES:										-$3,579,200.00	-9,031,125.00
UNOBLIGATED BALANCE						-12,610,325.00				438,652.00	-747,644.00
ACCOUNTS PAYABLE						-308,992.00				-3,660,407.00	-11,942,869.00
UNDELIVERED ORDERS						-15,603,276.00			6,800,955.00	-6,800,955.00	-0-
	SUBTOTAL	69		0561		-0-					
RAIL CROSSINGS–DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0555		702,731.74			39,602.66		663,129.08
ACCOUNTS RECEIVABLE						-1,015.47				-1,015.47	
UNFILLED CUSTOMER ORDERS						356,110.20				19,590.89	336,519.31
FUND EQUITIES:										39,646.00	-216,921.00
ACCOUNTS PAYABLE						-177,275.00				-97,824.08	-782,727.39
UNDELIVERED ORDERS						-880,551.47			39,602.66	-39,602.66	-0-
	SUBTOTAL	69		0555		-0-					
MIANUS BRIDGE EMERGENCY ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	69		0512		630,526.00			279,467.64	260,000.00	91,058.36
FUND EQUITIES:										-163,314.00	
ACCOUNTS PAYABLE						-163,314.00				-376,153.64	-91,058.36
UNDELIVERED ORDERS						-467,212.00			279,467.64	-279,467.64	-0-
	SUBTOTAL	69		0512		-0-					
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0513		21,399,184.79			4,361,847.78	631,125.51	16,406,211.50
FUND EQUITIES:										-78,752.84	-2,012,091.16
ACCOUNTS PAYABLE						-2,090,844.00				-4,914,220.45	-14,394,120.34
UNDELIVERED ORDERS						-19,308,340.79			4,361,847.78	-4,361,847.78	-0-
	SUBTOTAL	69		0513		-0-					
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-83	69		0514		18,797,600.12		-$16,121,435.94	2,676,164.18	199,507.49	15,968,641.77
	PRIOR YEARS					46,840.58		16,121,435.94	127.26		
										968,652.11	-4,270,390.51
FUND EQUITIES:										-3,844,461.04	-11,698,251.26
ACCOUNTS PAYABLE						-3,301,728.40				-2,676,291.44	-0-
UNDELIVERED ORDERS						-15,542,712.30			2,676,291.44		
	SUBTOTAL	69		0514		-0-					
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0537		706,490.25			214,037.73	-292,003.72	494,452.52
ACCOUNTS RECEIVABLE						131,425.78					423,429.50
FUND EQUITIES:										-563,177.40	-231,088.90
UNOBLIGATED BALANCE						-794,266.30				641,143.39	-696,793.12
UNDELIVERED ORDERS						-45,649.73			214,037.73	-214,037.73	-0-
	SUBTOTAL	69		0537		-0-					
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0502		3,120,862.66			419,046.36	563,963.15	2,137,853.15
FUND EQUITIES:										-193,836.00	-133,637.00
ACCOUNTS PAYABLE						-327,475.00				-789,171.51	-2,004,216.15
UNDELIVERED ORDERS						-2,793,387.66			419,046.36	-419,046.36	-0-
	SUBTOTAL	69		0502		-0-					
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0503		6,795,156.00			32,151.00		6,763,007.00
	1985						$5,000,000.00				5,000,000.00
	1984					2,895,540.13			853,790.56		2,041,749.57
	1983-84					8,392,878.79			2,905,689.03		5,487,189.76
	1982-84					1,004,205.23			463,968.56		540,236.67
	PRIOR YEARS					1,760,844.76			-122,465.14		1,863,309.90
						71,509.27				71,509.27	
ACCOUNTS RECEIVABLE										-4,245,814.00	-2,436,184.00
FUND EQUITIES:						-6,663,998.00				2,285,437.38	-2,711,949.00
UNOBLIGATED BALANCE						-426,511.62				2,755,733.34	-16,585,359.90
ACCOUNTS PAYABLE										866,865.99	-0-
UNDELIVERED ORDERS						-13,809,626.56			4,133,134.01		
	SUBTOTAL	69		0503		-0-	5,000,000.00				

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Agency	Treas. Fund	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983-84	69		0510		$320,323.00	----------	----------	$176,303.00	----------	$144,020.00
	PRIOR YEARS					690,464.00	----------	----------	177,060.00	$513,404.00	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-43,245.00	----------	----------	----------	-18,934.00	-24,311.00
UNDELIVERED ORDERS						-967,562.00	----------	----------	----------	-847,853.00	-119,709.00
	SUBTOTAL	69		0510		-0-			353,363.00	-353,383.00	-0-
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0501		----------	$12,000,000.00	----------	48,562.84	----------	11,951,437.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	11,758,792.00	-11,758,792.00
ACCOUNTS PAYABLE						----------	----------	----------	----------	2,401.00	-2,401.00
UNDELIVERED ORDERS						----------	----------	----------	----------	190,244.16	-190,244.16
	SUBTOTAL	69		0501		-0-	12,000,000.00		48,562.84	11,951,437.16	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0506		87,160.90	----------	----------	3,445.11	-3,445.11	87,160.90
FUND EQUITIES:											
UNDELIVERED ORDERS						-87,160.90	----------	----------	----------	----------	-87,160.90
	SUBTOTAL	69		0506		-0-			3,445.11	-3,445.11	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0507		373,644.23	----------	----------	67,995.77	76,460.73	229,187.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,633.04	----------	----------	----------	-16,633.04	----------
ACCOUNTS PAYABLE						-7,851.00	----------	----------	----------	----------	-7,851.00
UNDELIVERED ORDERS						-349,160.19	----------	----------	----------	-127,823.46	-221,336.73
	SUBTOTAL	69		0507		-0-			67,995.77	-67,995.77	-0-
AUTO-PEDESTRIAN SEPARATION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0515		----------	1,750,000.00	----------	----------	----------	1,750,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	1,650,000.00	-1,650,000.00
UNDELIVERED ORDERS						----------	----------	----------	----------	100,000.00	-100,000.00
	SUBTOTAL	69		0515		-0-	1,750,000.00			1,750,000.00	-0-
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0558		550,725.59	----------	----------	120,419.49	42,680.24	387,625.86
ACCOUNTS RECEIVABLE						33,980.79	----------	----------	----------	12,991.92	20,988.87
UNFILLED CUSTOMER ORDERS						584,706.36	----------	----------	----------	176,091.66	408,614.72
FUND EQUITIES:											
ACCOUNTS PAYABLE						-70,221.96	----------	----------	----------	-10,055.00	-60,166.96
UNDELIVERED ORDERS						-1,099,190.80	----------	----------	----------	-342,128.31	-757,062.49
	SUBTOTAL	69		0558		-0-			120,419.49	-120,419.49	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0526		87,599.53	----------	----------	-.57	----------	87,600.10
FUND EQUITIES:											
UNDELIVERED ORDERS						-87,599.53	----------	----------	----------	.57	-87,600.10
	SUBTOTAL	69		0526		-0-			-.57	.57	-0-
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0541		40,443.69	----------	----------	101,516.84	----------	-61,073.15
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-69,628.12	69,628.12
UNFILLED CUSTOMER ORDERS						533,507.45	----------	----------	----------	511,337.43	22,170.02

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$153,826.64				-$145,271.67	-$8,554.97
ACCOUNTS PAYABLE						-7,791.00				-7,791.00	
UNDELIVERED ORDERS						-412,333.50				-390,163.48	-22,170.02
	SUBTOTAL	69		0541		-0-			$101,516.84	-101,516.84	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		0554	6	21,866.82			10,552.77		11,314.05
FUND EQUITIES:											
UNDELIVERED ORDERS						-21,866.82				-10,552.77	-11,314.05
	SUBTOTAL	69		0554		-0-			10,552.77	-10,552.77	-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0562		5,767,567.28	$16,400,000.00		234,864.06		21,932,703.22
FUND EQUITIES:										4,277,425.98	-4,277,425.98
UNOBLIGATED BALANCE										11,887,709.96	-17,655,277.24
UNDELIVERED ORDERS						-5,767,567.28				16,165,135.94	-0-
	SUBTOTAL	69		0562		-0-	16,400,000.00		234,864.06		
TRUST FUND ACCOUNTS											
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		8001		200,073.91			45,159.17		154,914.74
FUND EQUITIES:											[5]800,000.00
UNOBLIGATED BALANCE						800,000.00				-460.00	
ACCOUNTS PAYABLE						-460.00				-44,699.17	-954,914.74
UNDELIVERED ORDERS						-999,613.91			45,159.17	-45,159.17	-0-
	SUBTOTAL	69		8001		-0-					
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8002		986,036.57		$500,000.00	778,228.66		707,807.91
	PRIOR YEARS					426,200.44		-56,633.40	119,409.93		252,157.11
ACCOUNTS RECEIVABLE						14,000.00				14,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						346,905.66				505,432.42	[6]-158,526.76
ACCOUNTS PAYABLE						-2,027.70				2,128.30	-4,156.00
UNDELIVERED ORDERS						-1,773,114.97				-975,832.71	-797,282.26
	SUBTOTAL	69		8002		-0-		443,366.60	897,638.59	-454,271.99	-0-
HIGHWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8102		703.78	14,327,630,503.61	[7]-14,326,411,769.34			1,219,438.05
TRANSFER TO:											
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	2,645,423.84		21,364,522.00	12,880,943.92		11,329,001.92
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	20	8102	10	6,256,836.03		14,650,000.00	16,570,040.38		4,336,797.65
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	20	8102	11	248,373.05		125,587.37	260,845.53		113,114.89
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	5,436,864.37		102,606,466.00	102,636,978.52		5,410,351.85
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	904,322,033.65		[8]12,366,329,924.63	12,423,444,641.84		849,207,316.44
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	20	8102	6	16,034.86					16,034.86
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	20	8102	11	12,734,286.03		13,000,000.00	21,103,606.50		4,630,691.53
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		975,326.85		9,021,000.00	7,425,611.95		2,570,714.90
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,840,227,000.00		1,102,189,000.00			11,942,416,000.00
FUNDS HELD OUTSIDE THE TREASURY								500.00			500.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		25,057,450,875.64	[9]2,108,042,426.00			274,808,779.70	26,890,984,523.94

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept.	Trans.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY TRUST FUND-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$93,398,317.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$8,009,892.60	$101,408,209.91
UNFILLED CUSTOMER ORDERS						27,773,361.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,082.12	27,915,443.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,077,691,661.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,412,187,662.74	-18,489,879,324.39
ACCOUNTS PAYABLE						-577,022,028.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,152,424.12	-823,174,452.39
UNDELIVERED ORDERS						-19,298,973,761.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,231,530,801.79	-20,526,504,363.14
	SUBTOTAL	20		8102		-0-	$16,435,672,931.61	-$695,122,769.34	$12,584,322,668.64	3,156,227,493.63	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8014		245,227.74	- - - - - - - - -	- - - - - - - - -	82.10	- - - - - - - - -	245,145.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5]300,000.00
ACCOUNTS PAYABLE						-115,740.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,283.94	-20,456.88
UNDELIVERED ORDERS						-429,486.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,201.84	-524,688.76
	SUBTOTAL	69		8014		-0-			82.10	-82.10	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8026		516,463.07	- - - - - - - - -	- - - - - - - - -	11,325.28	- - - - - - - - -	505,137.79
FUND EQUITIES:											
UNDELIVERED ORDERS						-516,463.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,325.28	-505,137.79
	SUBTOTAL	69		8026		-0-			11,325.28	-11,325.28	-0-
MOTOR CARRIER SAFETY GRANTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-88	69		8027		- - - - - - - - -	- - - - - - - - -	6,000,000.00	4,813,958.02	- - - - - - - - -	1,186,041.98
	1984-87					1,328,748.46	- - - - - - - - -	5,000,000.00	4,257,560.58	- - - - - - - - -	2,071,187.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						4,131,733.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,110,516.06	[6]5,242,249.06
ACCOUNTS PAYABLE						-25,010.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,552.76	-457.61
UNDELIVERED ORDERS						-5,435,471.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,063,550.22	-8,499,021.31
	SUBTOTAL	69		8027		-0-		11,000,000.00	9,071,518.60	1,928,481.40	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8009		3,833,823.01	- - - - - - - - -	10,000,000.00	10,152,065.60	- - - - - - - - -	3,681,757.41
	PRIOR YEARS					638,584.85	- - - - - - - - -	-42,897.09	146,403.34	- - - - - - - - -	449,284.42
ACCOUNTS RECEIVABLE						2,079.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,079.47	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						20,401,640.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,644,657.88	[11]18,756,982.93
ACCOUNTS PAYABLE						-2,296,710.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-736,195.69	-1,560,515.04
UNDELIVERED ORDERS						-22,579,417.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,251,907.69	-21,327,509.72
	SUBTOTAL	69		8009		-0-		9,957,102.91	10,298,468.94	-341,366.03	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8017		423,342.14	- - - - - - - - -	12,000,000.00	9,749,620.11	- - - - - - - - -	2,673,722.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						17,523,803.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,356,431.29	[12]13,167,372.18
ACCOUNTS PAYABLE						-1,495,913.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-730,807.19	-765,105.91
UNDELIVERED ORDERS						-16,451,232.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,375,244.21	-15,075,988.30
	SUBTOTAL	69		8017		-0-		12,000,000.00	9,749,620.11	2,250,379.89	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8019		100,000.00	- - - - - - - - -	100,000.00	200,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		8019	6	1,486,484.51	- - - - - - - - -	10,000,000.00	11,347,861.14	- - - - - - - - -	138,623.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8019		9,801,757.02	[13]5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,801,757.02
ACCOUNTS RECEIVABLE						1,983,985.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,358,414.00	625,571.80
UNFILLED CUSTOMER ORDERS						19,439,756.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,439,756.68	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						9,638,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,100,000.00	[14]4,538,000.00
ACCOUNTS PAYABLE						-100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,706.12	-36,293.88
UNDELIVERED ORDERS						-42,349,984.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,282,325.70	-20,067,658.31
	SUBTOTAL	69		8019		-0-	5,000,000.00	10,100,000.00	11,547,861.14	3,552,138.86	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8021		$568,766.00	- - - - - - - - -	$500,000.00	$344,579.00	- - - - - - - - -	$724,187.00
FUND EQUITIES:										$619,224.00	[5]3,065,052.00
UNOBLIGATED BALANCE						3,684,276.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,494.00	-811,894.00
ACCOUNTS PAYABLE						-590,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-485,297.00	-3,177,345.00
UNDELIVERED ORDERS						-3,662,642.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,421.00	- 0 -
	SUBTOTAL	69		8021		- 0 -		500,000.00	344,579.00		
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8264		20,000.00	- - - - - - - - -	- - - - - - - - -	-50,000.00	- - - - - - - - -	70,000.00
FUND EQUITIES:										- - - - - - - - -	-20,000.00
UNOBLIGATED BALANCE						-20,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	-50,000.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	- 0 -
	SUBTOTAL	69		8264		- 0 -			-50,000.00		
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8265		113,083.17	$812,176.63	- - - - - - - - -	-230,373.11	- - - - - - - - -	1,155,612.91
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8265		141,876.50	[6]-28,011.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,865.46
FUND EQUITIES:										-199,476.16	-30,437.73
UNOBLIGATED BALANCE						-229,913.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	510,967.57	-512,397.16
ACCOUNTS PAYABLE						-1,409.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	703,027.29	-726,843.46
UNDELIVERED ORDERS						-23,616.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,014,538.70	- 0 -
	SUBTOTAL	69		8265		- 0 -	784,165.59		-230,373.11		
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:										- - - - - - - - -	200,298.48
UNDISBURSED FUNDS	NO YEAR	69		8632		200,298.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571,016.74
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8632		571,016.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-771,315.22
FUND EQUITIES:						-771,315.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- 0 -
UNDELIVERED ORDERS	SUBTOTAL	69		8632		- 0 -					
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:										- - - - - - - - -	1,076,196.54
UNDISBURSED FUNDS	NO YEAR	69		8502	5	1,785,169.20	6,000,432.35	- - - - - - - - -	6,709,405.01	180,543.44	18,022.14
ACCOUNTS RECEIVABLE						198,565.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										651,760.07	-1,896,067.10
UNOBLIGATED BALANCE						-1,244,307.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,466,689.79	1,077,556.70
ACCOUNTS PAYABLE						-389,139.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,586.36	-275,706.26
UNDELIVERED ORDERS						-350,294.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-708,972.66	- 0 -
	SUBTOTAL	69		8502		- 0 -	6,000,432.35		6,709,405.01		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:										- - - - - - - - -	590,188.16
UNDISBURSED FUNDS	NO YEAR	69		8054		148,950.19	601,833.87	- - - - - - - - -	160,595.90	- - - - - - - - -	132,866.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8054		132,866.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											-102,921.34
UNOBLIGATED BALANCE						-102,921.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,926.34	-13,225.85
ACCOUNTS PAYABLE						-299.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	428,311.63	-606,908.97
UNDELIVERED ORDERS						-176,587.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441,237.97	- 0 -
	SUBTOTAL	69		8054		- 0 -	601,833.87		160,595.90		
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:										- - - - - - - - -	39,448,347.79
UNDISBURSED FUNDS	NO YEAR	69		8402		24,349,057.05	- - - - - - - - -	- - - - - - - - -	-15,099,290.74	- - - - - - - - -	40,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8402		40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,005,774.25	[5]21,221,328.68
FUND EQUITIES:										-36,906,483.51	-100,669,676.47
UNOBLIGATED BALANCE						73,227,102.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,099,290.74	- 0 -
UNDELIVERED ORDERS						-137,576,159.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL	69		8402		- 0 -			-15,099,290.74		
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:										- - - - - - - - -	1,629,064.57
UNDISBURSED FUNDS	PRIOR YEARS	69		8030		1,940,314.91	- - - - - - - - -	-103,516.17	207,714.17		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Prog	To Fcs	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$103,516.17	----------	----------	----------	-$85,980.15	[10]-$17,536.02
ACCOUNTS PAYABLE						-78,997.00	----------	----------	----------	-22,955.00	-56,042.00
UNDELIVERED ORDERS						-1,757,801.74	----------	----------	----------	-202,295.19	-1,555,506.55
	SUBTOTAL	69		8030		-0-		-$103,516.17	$207,714.17	-311,230.34	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						----------	$16,506,991,363.42	-651,225,816.00	12,883,067,036.47	2,972,698,510.95	----------
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0650		24,938,508.44	24,128,000.00	6,000,000.00	28,170,685.16	----------	26,895,843.28
	1985					----------	26,083,000.00	-750.00	29,465,197.71	160,520.14	[5]-3,543,467.85
	1984					2,081,831.51	----------	----------	1,093,227.38	9,987.10	978,617.03
	1983					2,465,554.56	----------	-1,253,996.58	1,124,571.96	86,986.02	----------
	PRIOR YEARS					1,544,121.68	----------	1,253,996.58	353,660.95	318,095.02	2,126,362.29
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	750.00	----------	----------	750.00
ACCOUNTS RECEIVABLE						12,575,389.22	----------	----------	----------	-6,508,182.08	19,083,571.30
UNFILLED CUSTOMER ORDERS						10,317,312.47	----------	----------	----------	-3,163,221.36	13,480,533.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,857,520.81	----------	----------	----------	5,280,639.87	-8,138,160.68
ACCOUNTS PAYABLE						-4,033,549.35	----------	----------	----------	1,234,132.61	-5,267,681.96
UNDELIVERED ORDERS						-47,031,647.72	----------	----------	----------	-1,415,480.48	-45,616,167.24
	SUBTOTAL	69		0650		-0-	50,211,000.00	6,000,000.00	60,207,323.16	-3,998,323.16	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0550		76,458.68	----------	----------	----------	29,037.04	47,421.64
FUND EQUITIES:						----------	----------	----------	----------	3,888.15	-3,888.15
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS						-76,458.68	----------	----------	----------	-32,925.19	-43,533.49
	SUBTOTAL	69		0550		-0-					-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0651		4,669,960.10	----------	----------	97,277.43	----------	4,592,682.67
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0651	5	3,786,225.01	----------	----------	1,396,484.59	----------	2,389,740.42
ACCOUNTS RECEIVABLE						3,570,203.10	----------	----------	----------	181,154.58	3,389,048.52
UNFILLED CUSTOMER ORDERS						112,964,370.75	----------	----------	----------	112,964,370.75	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-924,570.71	----------	----------	----------	-817,020.36	-107,550.35
ACCOUNTS PAYABLE						-26,790.00	----------	----------	----------	7,461,851.92	-7,488,641.92
UNDELIVERED ORDERS						-124,059,398.25	----------	----------	----------	-121,284,118.91	-2,775,279.34
	SUBTOTAL	69		0651		-0-			1,493,762.02	-1,493,762.02	-0-
TRUST FUND ACCOUNTS											
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8016		----------	----------	22,525,816.00	21,025,618.00	----------	1,500,198.00
FUND EQUITIES:						----------	----------	----------	----------	1,500,000.00	-1,500,000.00
UNOBLIGATED BALANCE						----------	----------	----------	----------	198.00	-198.00
UNDELIVERED ORDERS						----------	----------	----------	----------	1,500,198.00	-0-
	SUBTOTAL	69		8016		-0-		22,525,816.00	21,025,618.00		

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title / Period of Availability	Dept. Reg	Dept. Trans Fnd	Account No.	Sub No.						
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND,										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS — NO YEAR	69		8020		$256,749,325.50	----------	$121,200,000.00	$120,137,217.76	----------	$257,812,107.72
UNFUNDED CONTRACT AUTHORITY — NO YEAR	69		8020		----------	[9]$51,500,000.00	----------	----------	$59,259.81	51,440,740.19
ACCOUNTS RECEIVABLE					----------	----------	----------	----------	-8,563,253.06	8,563,253.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-143,910,386.92	----------	----------	----------	31,952,318.67	-175,862,703.59
ACCOUNTS PAYABLE					----------	----------	----------	----------	3,969,597.84	-3,969,597.84
UNDELIVERED ORDERS					-112,838,938.58	----------	----------	----------	25,144,980.96	-137,983,799.54
SUBTOTAL	69		8020		-0-	51,500,000.00	121,200,000.00	120,137,217.76	52,562,782.22	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					----------	101,711,000.00	149,725,816.00	202,863,920.96	48,572,895.04	----------
FEDERAL RAILROAD ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS — 1985	69		0700		----------	10,700,000.00	----------	8,889,610.11	38,845.23	1,971,544.66
1984					2,169,896.25	----------	----------	1,082,561.00	73,751.56	1,013,585.69
1983					428,248.46	----------	-277,435.42	150,813.04	----------	----------
PRIOR YEARS					358,205.27	----------	277,435.42	----------	424,805.94	210,834.75
ACCOUNTS RECEIVABLE					340,382.18	----------	----------	----------	190,046.45	150,335.73
FUND EQUITIES:										
ACCOUNTS PAYABLE					-325,765.01	----------	----------	----------	32,429.17	-358,214.18
UNDELIVERED ORDERS					-2,970,949.15	----------	----------	----------	17,137.50	-2,988,086.65
SUBTOTAL	69		0700		-0-	10,700,000.00		9,922,884.15	777,015.85	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS — NO YEAR	69		0702		5,612,602.51	----------	----------	1,591,050.01	----------	4,021,552.50
1985					----------	26,061,000.00	----------	22,086,482.96	54,306.84	3,938,210.20
1984					5,714,113.64	----------	----------	4,210,282.33	161,827.04	1,341,994.27
1983					370,746.05	----------	-363,282.17	7,463.88	----------	----------
PRIOR YEARS					115,380.79	----------	363,282.17	41,352.79	183,420.35	253,889.82
ACCOUNTS RECEIVABLE					997,897.80	----------	----------	----------	302,921.08	694,976.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,567,790.48	----------	----------	----------	-1,791,845.21	-2,795,915.27
ACCOUNTS PAYABLE					-716,019.89	----------	----------	----------	387,088.22	-1,103,088.11
UNDELIVERED ORDERS					-7,506,960.42	----------	----------	----------	-1,155,340.29	-6,351,620.13
SUBTOTAL	69		0702		-0-	26,061,000.00		27,918,641.97	-1,857,841.97	-0-
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS — NO YEAR	69		0706		114,864.92	----------	----------	13,332.79	----------	101,532.13
ACCOUNTS RECEIVABLE					.06	----------	----------	----------	-13,332.79	13,332.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-99,440.00	----------	----------	----------	-41,184.00	-58,276.00
UNDELIVERED ORDERS					-15,425.00	----------	----------	----------	41,184.00	-58,589.00
SUBTOTAL	69		0706		-0-			13,332.79	-13,332.79	-0-
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS — NO YEAR	69		0708		----------	4,264,335.13	-3,790,858.74	492,771.71	704.66	----------
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS — NO YEAR	69		0745		26,994,019.09	15,355,000.00	-5,000,000.00	16,052,667.52	----------	21,296,351.57
ACCOUNTS RECEIVABLE					1,854,238.00	----------	----------	----------	-1,270,079.37	3,124,317.37
FUND EQUITIES:									-3,585,004.57	-10,334,922.80
UNOBLIGATED BALANCE					-13,919,927.37	----------	----------	----------	80,110.85	-210,221.54
ACCOUNTS PAYABLE					-130,110.69	----------	----------	----------	-922,694.43	-13,675,524.80
UNDELIVERED ORDERS					-14,798,219.03	----------	----------	----------	-5,697,667.52	-0-
SUBTOTAL	69		0745		-0-	15,355,000.00	-5,000,000.00	16,052,667.52		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept T/Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COMMUTER RAIL SERVICE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0747		$91,666.00	----------	----------	----------	----------	$91,666.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,666.00	----------	----------	----------	-$91,666.00	----------
UNDELIVERED ORDERS						----------	----------	----------	----------	91,666.00	-91,666.00
	SUBTOTAL	69		0747		-0-					-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0703		151,069.82	----------	----------	$113,015.52	----------	38,054.30
ACCOUNTS RECEIVABLE						.07	----------	----------	----------	.07	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,442.00	----------	----------	----------	17,678.89	-29,320.89
UNDELIVERED ORDERS						-139,627.89	----------	----------	----------	-130,894.48	-8,733.41
	SUBTOTAL	69		0703		-0-			113,015.52	-113,015.52	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0707		10,048,697.15	----------	----------	4,000,000.00	----------	6,048,697.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,048,697.00	----------	----------	----------	.15	-6,048,697.15
ACCOUNTS PAYABLE						-4,000,000.15	----------	----------	----------	-4,000,000.15	----------
	SUBTOTAL	69		0707		-0-			4,000,000.00	-4,000,000.00	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0122		113,751,932.33	$91,701,278.38	-$60,280,742.40	51,664,202.56	257.60	93,508,008.13
ACCOUNTS RECEIVABLE						143,299.30	----------	----------	----------	87,299.76	55,999.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,433,584.49	----------	----------	----------	12,851,726.00	-33,285,310.49
ACCOUNTS PAYABLE						-800,826.40	----------	----------	----------	-676,134.52	-124,691.88
UNDELIVERED ORDERS						-92,660,820.74	----------	----------	----------	-32,506,815.44	-60,154,005.30
	SUBTOTAL	69		0122		-0-	91,701,278.38	-60,280,742.40	51,664,202.56	-20,243,666.60	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0123		415,321,837.99	27,600,000.00	-41,585.68	144,997,286.39	----------	297,882,965.92
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0123	5	23,496,613.38	----------	41,585.68	8,256,227.06	----------	15,281,972.00
ACCOUNTS RECEIVABLE						5,176,311.36	----------	----------	----------	2,242,876.23	2,933,435.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-56,025,104.30	----------	----------	----------	-44,593,179.30	-11,431,925.00
ACCOUNTS PAYABLE						-382,802.06	----------	----------	----------	64,067.56	-446,869.62
UNDELIVERED ORDERS						-387,586,856.37	----------	----------	----------	-83,367,297.94	-304,219,558.43
	SUBTOTAL	69		0123		-0-	27,600,000.00		153,253,513.45	-125,653,513.45	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0704		207,904,169.00	684,000,000.00	----------	763,809,000.00	----------	128,095,169.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-168,209,169.00	----------	----------	----------	-60,401,000.00	-107,808,169.00
UNDELIVERED ORDERS						-39,695,000.00	----------	----------	----------	-19,408,000.00	-20,287,000.00
	SUBTOTAL	69		0704		-0-	684,000,000.00		763,809,000.00	-79,809,000.00	-0-
CONRAIL WORKFORCE REDUCTION PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0709		38,302,244.05	----------	----------	15,064,861.34	----------	23,237,382.71
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-14,861.34	14,861.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,000,000.00	----------	----------	----------	-15,000,000.00	----------
UNDELIVERED ORDERS						-23,302,244.05	----------	----------	----------	-50,000.00	-23,252,244.05
	SUBTOTAL	69		0709		-0-			15,064,861.34	-15,064,861.34	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Req	T/Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
CONRAIL LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0710		$6,000,000.00	$15,000,000.00		-$8,665,000.00		$29,665,000.00
ACCOUNTS RECEIVABLE						19,000,000.00				$19,000,000.00	
FUND EQUITIES:										4,665,000.00	-29,665,000.00
UNOBLIGATED BALANCE						-25,000,000.00				23,665,000.00	-0-
	SUBTOTAL	69		0710		-0-	15,000,000.00		-8,665,000.00		
ILLINOIS FEEDER LINE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	69		0712		1,490,000.00			1,330,000.00		160,000.00
FUND EQUITIES:										-1,330,000.00	-160,000.00
UNDELIVERED ORDERS						-1,490,000.00				-1,330,000.00	
	SUBTOTAL	69		0712		-0-			1,330,000.00		-0-
PUBLIC ENTERPRISE FUNDS											
ALASKA RAILROAD REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4400		2,479,837.51			-1,909,118.29		4,388,955.80
ACCOUNTS RECEIVABLE						16,525,563.66				14,838,825.02	1,686,738.66
FUND EQUITIES:										-8,947,981.09	
UNOBLIGATED BALANCE						-8,947,981.09				-4,075,693.63	-3,842,042.14
ACCOUNTS PAYABLE						-7,917,735.77				93,967.99	-2,233,652.32
UNDELIVERED ORDERS						-2,139,684.33				1,909,118.29	-0-
	SUBTOTAL	69		4400		-0-			-1,909,118.29		
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4411		57,667,964.12		[13]-$9,698,821.21	5,117,752.65	1,660,354.00	41,381,036.26
INVESTMENTS IN PUBLIC DEBT SECURITIES						894,000.00		429,000.00			1,323,000.00
ACCOUNTS RECEIVABLE										-151,629.89	151,629.89
FUND EQUITIES:										-23,006,298.02	
UNOBLIGATED BALANCE						-24,332,639.35				-323,000.20	-1,326,341.33
ACCOUNTS PAYABLE						-323,000.20				7,433,000.25	-41,539,324.82
UNDELIVERED ORDERS						-34,106,324.57				-14,387,573.86	-0-
	SUBTOTAL	69		4411		-0-		-9,269,821.21	5,117,752.65		
TOTAL, FEDERAL RAILROAD ADMINISTRATION							874,701,613.51	-78,341,422.35	1,038,178,625.39	-241,818,434.23	
URBAN MASS TRANSPORTATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1119		[14]583,771,103.37			149,489,577.89	7,348,371.76	426,933,153.72
	1980-83					299,[14]20,086.29		-197,716,107.51	99,511,525.83	1,890,453.15	
	1979-82					-50,184,529.16		-115,595.00	-50,575,081.16	274,957.00	
	1980-81					-28,572.87			-28,572.87		
	PRIOR YEARS					28,572.87		197,833,702.51	-8,559,272.46	805,345.68	205,616,202.16
TRANSFER TO:											28,478,093.31
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1119	5	29,725,384.78			1,247,291.47	48,979,706.78	4,903,592.25
ACCOUNTS RECEIVABLE						53,883,299.03					
FUND EQUITIES:										3,944,442.23	-71,392,954.98
UNOBLIGATED BALANCE						-67,448,512.73				-51,249,648.15	-4,804,555.92
ACCOUNTS PAYABLE						[14]-56,054,204.07				-203,079,096.95	-589,733,530.56
UNDELIVERED ORDERS						-792,812,627.51				-191,085,468.50	-0-
	SUBTOTAL	69		1119		-0-			191,085,468.50		
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	69		1120			31,000,000.00		27,047,286.81	646,219.25	3,306,483.94
	1984					-1,140,963.12			-1,254,517.37	113,554.25	
	1983					[14]1,654,999.73		-329,706.56	1,069,555.46	255,737.71	
	PRIOR YEARS							329,706.56	-550,022.64	300,273.28	579,455.92
						[14]5,235,602.54				1,639,050.79	3,396,551.75
ACCOUNTS RECEIVABLE										-335,651.19	[15]-121,404.64
FUND EQUITIES:										-853,174.53	-1,309,709.14
UNOBLIGATED BALANCE						-457,055.83				2,721,688.18	-5,851,387.83
ACCOUNTS PAYABLE						-2,162,883.67				4,687,697.74	-0-
UNDELIVERED ORDERS						-3,129,699.65					
	SUBTOTAL	69		1120		-0-	31,000,000.00		26,312,302.26		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESEARCH, TRAINING, AND HUMAN RESOURCES, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1121		$95,820,703.23	$51,000,000.00	-$1,000,000.00	$40,099,029.85	- - - - - - - - -	$105,721,673.38
ACCOUNTS RECEIVABLE						100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$3,864,307.30	3,964,307.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,596,821.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,384,267.47	-50,981,089.03
ACCOUNTS PAYABLE						-873,976.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,343.47	-1,085,320.06
UNDELIVERED ORDERS						-70,449,905.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,830,333.49	-57,619,571.59
	SUBTOTAL	69		1121		- 0 -	51,000,000.00	-1,000,000.00	40,099,029.85	9,900,970.15	- 0 -
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1122		100,650,000.00	- - - - - - - - -	- - - - - - - - -	29,020,634.17	- - - - - - - - -	71,629,165.83
	1983-86					1,178,828,915.33	- - - - - - - - -	- - - - - - - - -	404,866,251.37	- - - - - - - - -	773,762,663.96
	1982-85					666,028,056.10	- - - - - - - - -	- - - - - - - - -	235,091,247.55	.59	430,936,807.96
	1981-84					472,926,404.23	- - - - - - - - -	- - - - - - - - -	183,104,125.10	436,423.03	289,383,856.10
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	1982-85	86	69	1122		5,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,500,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,263,599.88	4,263,599.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,733,598.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,848,739.50	-6,084,858.64
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,426,152.93	-3,426,152.93
UNDELIVERED ORDERS						-2,409,999,777.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-844,034,695.36	-1,565,965,082.16
	SUBTOTAL	69		1122		- 0 -			852,082,456.19	-852,082,456.19	- 0 -
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1123		95,177,381.81	- - - - - - - - -	- - - - - - - - -	50,231,576.05	- - - - - - - - -	44,945,805.76
TRANSFER TO:										- - - - - - - - -	
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1123	5	4,559,754.36	- - - - - - - - -	- - - - - - - - -	1,559,898.78	715,532.06	2,999,855.60
ACCOUNTS RECEIVABLE						786,825.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		71,293.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,915,091.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,890,204.71	-24,886.67
ACCOUNTS PAYABLE						-786,825.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-786,825.06	- - - - - - - - -
UNDELIVERED ORDERS						-81,822,044.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,829,977.12	-47,992,067.69
	SUBTOTAL	69		1123		- 0 -			51,791,474.83	-51,791,474.83	- 0 -
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1124		982,796,276.89	- - - - - - - - -	- - - - - - - - -	231,782,996.18	- - - - - - - - -	751,013,280.71
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-341,608.37	341,608.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-312,642,864.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,127,397.51	-171,515,466.83
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,040,822.24	-1,040,822.24
UNDELIVERED ORDERS						-670,153,412.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,354,812.54	-578,798,600.01
	SUBTOTAL	69		1124		- 0 -			231,782,996.18	-231,782,996.18	- 0 -
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1126		293,250.94	- - - - - - - - -	- - - - - - - - -	148,375.76	- - - - - - - - -	144,875.18
FUND EQUITIES:										- - - - - - - - -	
UNOBLIGATED BALANCE						-62,107.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,107.87
ACCOUNTS PAYABLE						-28,572.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,572.87	- - - - - - - - -
UNDELIVERED ORDERS						-202,570.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,802.89	-82,767.31
	SUBTOTAL	69		1126		- 0 -			148,375.76	-148,375.76	- 0 -
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1127		1,076,350,052.76	250,000,000.00	- - - - - - - - -	446,290,388.53	- - - - - - - - -	880,059,664.25
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1127	5	36,061,724.02	- - - - - - - - -	- - - - - - - - -	15,618,296.06	- - - - - - - - -	20,443,427.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,682,226.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,031,481.43	-102,713,708.20
ACCOUNTS PAYABLE						-2,123,679.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,414,594.97	-3,538,274.64
UNDELIVERED ORDERS						-1,024,605,870.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,354,760.99	-794,251,109.37
	SUBTOTAL	69		1127		- 0 -	250,000,000.00		461,908,684.59	-211,908,684.59	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Ty Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
WASHINGTON METRO, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1128		$426,489,275.00	$250,000,000.00	- - - - - - - - -	$60,156,297.15	- - - - - - - - -	$616,332,977.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$191,600,000.00	-215,600,000.00
UNDELIVERED ORDERS						-402,489,275.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,756,297.15	-400,732,977.85
	SUBTOTAL	69		1128		-0-	250,000,000.00		60,156,297.15	189,843,702.85	-0-
FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1129		1,779,832,227.45	2,449,500,000.00	-$5,503,678.00	933,914,017.39	- - - - - - - - -	3,289,914,532.06
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1129	5	1,160,106.00	- - - - - - - - -	5,503,678.00	25,966.89	- - - - - - - - -	6,637,817.11
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,568.00	23,568.00
FUND EQUITIES:										277,729,899.92	-841,947,102.92
UNOBLIGATED BALANCE						-564,217,203.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,237,853,683.80	-2,454,628,814.25
UNDELIVERED ORDERS						-1,216,775,130.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,515,560,015.72	-0-
	SUBTOTAL	69		1129		-0-	2,449,500,000.00		933,939,984.28		
TRUST FUND ACCOUNTS											
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8191		7,794,892.86	- - - - - - - - -	500,798,000.00	506,992,499.62	- - - - - - - - -	1,600,193.26
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8191	5	378,107.00	- - - - - - - - -	1,702,000.00	6,000.00	- - - - - - - - -	2,074,107.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8191		1,759,500,000.00	+622,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,382,000,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,165,491.00	1,165,491.00
FUND EQUITIES:										383,177,126.35	-564,312,260.08
UNOBLIGATED BALANCE						-181,135,133.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,165,491.00	-1,165,491.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,824,374.03	-1,821,362,040.18
UNDELIVERED ORDERS						-1,586,537,666.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	618,001,500.36	-0-
	SUBTOTAL	69		8191		-0-	622,500,000.00	502,500,000.00	506,998,499.62		
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION						- - - - - - - - -	3,654,000,000.00	501,500,000.00	3,356,305,571.21	799,194,428.79	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1301		13,788,028.35	2,000,000.00	- - - - - - - - -	10,087,514.95	- - - - - - - - -	5,680,513.40
	1985					- - - - - - - - -	1,525,537,210.09	[18]-151,624,137.96	1,156,999,254.55	474,606.59	216,439,210.99
	1984					232,184,530.21	- - - - - - - - -	- - - - - - - - -	200,774,845.35	-9,078,538.37	40,488,223.23
	1983					38,456,026.21	- - - - - - - - -	-17,809,708.35	20,654,745.30	-8,427.42	- - - - - - - - -
	1982-83					397,972.87	- - - - - - - - -	-73,093.86	324,879.01	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					14,349,504.09	- - - - - - - - -	17,882,802.19	7,421,312.19	-1,593,905.79	26,404,899.68
TRANSFER TO:										831.58	13,625,144.20
DEFENSE AGENCIES	1985	97	69	1301		- - - - - - - - -	- - - - - - - - -	156,243,400.00	142,617,424.22	-22.80	126,773.24
	1984					14,820,701.48	- - - - - - - - -	- - - - - - - - -	14,693,951.04	7,927.50	- - - - - - - - -
	1983					607,115.00	- - - - - - - - -	- - - - - - - - -	599,187.50	71,891.63	5,172.00
	PRIOR YEARS					74,822.66	- - - - - - - - -	- - - - - - - - -	-2,240.97	- - - - - - - - -	2,397,227.87
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	2,397,227.87	- - - - - - - - -	-8,481,831.83	49,732,441.75
ACCOUNTS RECEIVABLE						41,250,809.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-499,617.39	499,617.39
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										-5,799,018.12	[17]-7,773,994.16
UNOBLIGATED BALANCE						-13,573,012.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,164,226.76	-211,712,018.45
ACCOUNTS PAYABLE						-171,547,791.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,875,495.48	-135,913,211.34
UNDELIVERED ORDERS						-170,788,706.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,617,173.14	-0-
	SUBTOTAL	69		1301		-0-	1,527,537,210.09	7,016,469.91	1,554,170,873.14		
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	69		1302		- - - - - - - - -	61,876,300.00	- - - - - - - - -	45,579,688.91	1,037,456.01	15,259,155.03
	1984					13,215,503.53	- - - - - - - - -	- - - - - - - - -	12,465,152.43	-435,914.97	1,186,266.07
						339,790.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-331,562.21	671,352.75
ACCOUNTS RECEIVABLE						1,135,458.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-530,216.51	1,665,674.75
UNFILLED CUSTOMER ORDERS											

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept	Trans	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$6,903,696.78				-$1,054,053.98	-$5,849,642.80
UNDELIVERED ORDERS						-7,787,056.53				5,145,750.27	-12,932,805.80
	SUBTOTAL	69		1302		-0-	$61,876,300.00		$58,044,841.39	3,831,458.61	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1303		6,276,764.82			3,567,891.33		4,688,873.49
ACCOUNTS RECEIVABLE						22,202.32				21,602.32	600.00
UNFILLED CUSTOMER ORDERS						69,922.73				69,922.73	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,893,374.42				-510,990.78	-2,382,383.64
ACCOUNTS PAYABLE						-88,032.45				-73,537.78	-14,494.67
UNDELIVERED ORDERS						-5,387,483.00				-3,094,687.82	-2,292,595.18
	SUBTOTAL	69		1303		-0-			3,567,891.33	-3,567,891.33	-0-
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	69		1332			35,931,500.00	[10]$482,500.00	32,115,227.74	71,368.33	4,227,403.93
	1984					4,501,625.18			3,987,880.38	-98,159.46	611,904.26
	1983					786,533.99		-510,097.93	266,659.89	9,776.17	
	PRIOR YEARS					417,225.12		510,097.93	70,481.30	-53,996.32	910,808.07
								22,500.00			22,500.00
FUNDS HELD OUTSIDE THE TREASURY										-865,197.91	1,595,856.09
ACCOUNTS RECEIVABLE						730,658.18					
FUND EQUITIES:										22,500.00	[10]-22,500.00
UNOBLIGATED BALANCE										809,221.77	-2,964,455.28
ACCOUNTS PAYABLE						-2,155,233.51				98,708.11	-4,361,517.07
UNDELIVERED ORDERS						-4,292,808.96				-5,749.31	-0-
	SUBTOTAL	69		1332		-0-	35,931,500.00	505,000.00	36,442,249.31		
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1333		1.00					1.00
	1985-87						10,500,000.00	-2,432,000.00	2,336,761.77		5,729,238.23
	1984-86					9,843,929.10			5,099,063.19		4,744,865.91
	1983-85					7,632,759.57		-910,000.00	3,643,310.45	515.51	3,078,933.61
	1982-84					1,843,223.83			1,641,806.19	71,200.20	130,217.44
	1981-83					133,234.23		-153,936.27	-20,702.04		
	PRIOR YEARS					75,886.32		153,936.27	37,689.26	16,993.80	175,139.53
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	1985-87	69		1333	5			2,432,000.00	1,882,401.78		549,598.22
	1984-86					1,350,000.00			1,053,023.20		296,976.80
	1983-85					50,000.00			9,691.20		40,308.80
	1982-84					2,448,288.41			1,777,747.31	8.03	670,533.07
	1981-83					264,430.07		-50,900.01	213,530.06		
	PRIOR YEARS					76,467.54		50,900.01	-27,926.07	19,103.52	136,192.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,460,034.66				-1,164,009.32	-6,296,025.34
ACCOUNTS PAYABLE						-90,405.98				107,554.59	-197,960.57
UNDELIVERED ORDERS						-16,167,779.43				-7,109,760.63	-9,058,018.80
	SUBTOTAL	69		1333		-0-	10,500,000.00	-910,000.00	17,648,394.30	-8,058,394.30	-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1307		327,701.58			2,276.37		325,425.21
ACCOUNTS RECEIVABLE										-618.80	618.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,306.82					-11,306.82
UNDELIVERED ORDERS						-316,394.76				-1,657.57	-314,737.19
	SUBTOTAL	69		1307		-0-			2,276.37	-2,276.37	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1399		667,017.79		13,202,853.07	13,870,426.86		[11]-556.00
AUTHORITY TO BORROW FROM THE TREASURY							125,000,000.00	-13,203,409.07		111,796,590.93	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Treas. Agcy	Treas. Fcn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$663,794.24				-$782,485.74	[5]$118,691.50
ACCOUNTS PAYABLE						-3,223.56				100,461.95	-103,685.50
UNDELIVERED ORDERS										14,450.00	-14,450.00
	SUBTOTAL	69		1389		-0-	$125,000,000.00	-$556.00	$13,870,426.86	111,129,017.14	-0-
PUBLIC ENTERPRISE FUNDS											
AVIATION INSURANCE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4120		187,715.55		-2,735,000.00	-2,743,908.74		196,624.29
INVESTMENTS IN PUBLIC DEBT SECURITIES						30,875,000.00		2,735,000.00			33,610,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,046,777.07				2,749,540.52	-33,796,317.59
ACCOUNTS PAYABLE						-7,680.64				2,826.06	-10,306.70
UNDELIVERED ORDERS						-8,257.84				-8,257.84	
	SUBTOTAL	69		4120		-0-			-2,743,908.74	2,743,908.74	-0-
TRUST FUND ACCOUNTS											
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8106		-740,076.79		785,662,000.00	788,656,796.45		[5]-3,734,873.24
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8106		4,567,059,717.80	[6]-810,000,000.00			-682,363.59	3,757,742,081.19
ACCOUNTS RECEIVABLE						22,480,027.41				16,726,786.45	5,751,260.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,150,229,822.62				-944,070,930.18	[7]-2,206,158,892.44
ACCOUNTS PAYABLE						-15,683,502.13				-3,826,641.00	-11,856,861.13
UNDELIVERED ORDERS						-1,422,886,543.47				118,858,371.67	-1,541,744,915.34
	SUBTOTAL	69		8106		-0-	-810,000,000.00	785,662,000.00	788,656,796.45	-812,894,796.45	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	69		8107				93,010,000.00	90,967,509.73		2,042,490.27
	NO YEAR					164,626.77		5,330,000.00	3,778,879.48		1,715,749.29
	1984-88					2,600,541.08		74,247,000.00	75,303,401.26		1,544,239.82
	1983-87					2,098,589.76		110,370,000.00	111,338,726.57		1,117,863.19
	1982-86					742,680.56		64,595,000.00	64,861,468.99		476,211.57
	1981-85					405,299.02		42,561,000.00	42,750,515.09		215,783.93
	1980-84					-995,644.33		22,630,000.00	21,343,734.60		290,621.07
	1979-83					34,502.57		12,981,033.11	13,015,535.68		
	PRIOR YEARS					37,832.27		3,569,966.89	2,056,453.94		1,551,345.22
ACCOUNTS RECEIVABLE						4,902,911.95				-2,497,363.97	7,400,275.92
UNFILLED CUSTOMER ORDERS						20,628,705.04				-2,903,365.94	23,532,070.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						447,719,016.34				-769,456,119.54	[8]1,217,175,135.88
ACCOUNTS PAYABLE						-16,532,094.19				-771,153.92	-15,760,940.27
UNDELIVERED ORDERS						-461,795,048.84				779,505,778.03	-1,241,300,826.87
	SUBTOTAL	69		8107		-0-		429,294,000.00	425,416,225.34	3,877,774.66	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8108		2,792,953.62		269,160,000.00	261,894,215.43		10,058,738.19
ACCOUNTS RECEIVABLE						369,450.42				27,383.97	342,066.45
UNFILLED CUSTOMER ORDERS						189,908.60				101,612.29	88,296.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						167,695,226.52				-8,226,020.77	[9]175,921,247.29
ACCOUNTS PAYABLE						-13,371,220.58				-5,886,660.69	-7,484,559.89
UNDELIVERED ORDERS						-157,676,518.58				21,249,469.77	-178,925,788.35
	SUBTOTAL	69		8108		-0-		269,160,000.00	261,894,215.43	7,265,784.57	-0-
AIRPORT AND AIRWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8103		496.81	3,597,636,451.48	[10]-3,597,628,112.93	7,831.00		1,004.36
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,433,702,000.00		976,516,000.00			7,410,218,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,433,702,496.81				976,516,507.55	-7,410,219,004.36
	SUBTOTAL	20		8103		-0-	3,597,636,451.48	-2,621,112,112.93	7,831.00	976,516,507.55	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	69		8104				1,110,000,000.00	1,110,000,000.00		
	PRIOR YEARS					3,867.07		-3,867.07	-9,589.76		9,589.76
ACCOUNTS RECEIVABLE						36,840.49				18,377.79	18,462.70

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Trans Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$40,508.22				-$12,675.10	[12]-$27,831.12
UNDELIVERED ORDERS						-221.34					-221.34
	SUBTOTAL	69		8104		-0-		$1,109,996,112.93	$1,109,990,410.24	5,702.69	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION							$4,548,481,461.57	-20,389,066.09	4,266,966,522.42	261,103,873.06	
COAST GUARD											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0201		271,959,739.76	1,753,775,000.00	[13]-25,790,813.77	1,693,140,222.52	19,685,474.14	287,118,229.33
	PRIOR YEARS					26,411,121.37		17,261,199.70	8,545,766.94	198,903.87	34,927,651.26
								8,326,753.07			8,326,753.07
FUNDS HELD OUTSIDE THE TREASURY						60,770,072.55				-14,362,030.95	75,152,103.50
ACCOUNTS RECEIVABLE						3,517,832.90				289,351.55	3,228,481.35
UNFILLED CUSTOMER ORDERS										15,000,000.00	-15,000,000.00
FUND EQUITIES:						-75,593,344.15				-4,305,614.81	-71,287,729.34
UNOBLIGATED BALANCE						-297,065,422.43				35,400,086.74	-332,465,489.17
ACCOUNTS PAYABLE						-0-					-0-
UNDELIVERED ORDERS	SUBTOTAL	69		0201			1,753,775,000.00	-202,861.00	1,701,685,988.46	51,886,150.54	
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-89	69		0240			346,500,000.00		66,246,267.65	[14]275,000.00	279,978,732.35
	NO YEAR					684,335.25		-225,000.00	582,745.40		[15]-133,410.15
	1985-88						27,700,000.00				27,700,000.00
	1984-88					306,815,198.88			52,404,469.01		254,410,729.87
	1983-87					242,307,896.15			78,068,500.41		164,239,395.74
	1984-86					282,295,514.97			84,142,134.93		198,153,380.04
	1982-86					293,857,727.57			145,150,896.71		148,706,830.86
	1981-85					16,080,455.06		6,240,000.00	14,640,452.62	248,142.10	7,431,860.34
	PRIOR YEARS					4,485,570.99			2,317,732.13	-79,149.55	2,226,988.41
						78,445,574.27				-20,497,524.15	98,943,098.42
ACCOUNTS RECEIVABLE						1,756,307.25				124,403.18	1,631,904.07
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:						-531,657,496.61				-120,633,467.13	-411,024,029.48
UNOBLIGATED BALANCE						-8,390,839.64				-2,957,545.62	-5,433,294.02
ACCOUNTS PAYABLE						-686,680,244.14				80,169,942.31	-766,850,186.45
UNDELIVERED ORDERS	SUBTOTAL	69		0240		-0-	374,200,000.00	6,015,000.00	443,565,198.86	-63,350,198.86	-0-
RETIRED PAY, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	69		0241			330,800,000.00		291,536,731.09	4,012,248.62	35,249,020.30
	1984					10,791,676.75			7,099,772.04	3,481,763.74	210,140.97
	1983					633,631.54		-558,863.98	68,644.88	-13,897.32	
	PRIOR YEARS					203,700.37		558,863.98	54,335.73	75,811.42	632,437.20
						1,740,663.87				489,612.65	1,251,051.22
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-13,369,672.53				23,972,977.16	-37,342,649.69
ACCOUNTS PAYABLE	SUBTOTAL	69		0241		-0-	330,800,000.00		298,781,483.73	32,018,516.27	-0-
RESERVE TRAINING, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0242		6,335,311.98	[16]59,498,000.00	360,000.00	57,544,375.26	672,897.51	7,976,038.81
	PRIOR YEARS								-15,747.83	15,747.83	
						244,219.22				-161,639.80	405,859.02
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-36,080.40				19,907.36	[12]-57,987.76
UNOBLIGATED BALANCE						-5,346,073.73				318,880.50	-5,664,954.23
ACCOUNTS PAYABLE						-1,196,376.67			1,463,579.17		-2,658,955.84
UNDELIVERED ORDERS	SUBTOTAL	69		0242		-0-	59,498,000.00	360,000.00	57,528,627.43	2,329,372.57	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept T/Trn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0243		$13,069,529.21	$23,000,000.00	-$135,000.00	$18,368,860.09	- - - - - - - - -	$17,565,669.12
ACCOUNTS RECEIVABLE						3,386,314.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$388,176.56	3,774,490.76
UNFILLED CUSTOMER ORDERS						887,054.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,316.94	938,370.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,388,922.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,356,311.85	-8,745,234.30
ACCOUNTS PAYABLE						-423,636.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,219.73	-506,855.94
UNDELIVERED ORDERS						-12,530,338.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	496,101.85	-13,026,440.62
	SUBTOTAL	69		0243		-0-	23,000,000.00	-135,000.00	18,368,860.09	4,496,139.91	-0-
ALTERATION OF BRIDGES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0244		17,641,801.74	13,600,000.00	- - - - - - - - -	4,242,419.55	- - - - - - - - -	26,999,382.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,712,288.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,605,261.70	-17,317,550.38
UNDELIVERED ORDERS						-13,929,513.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,247,681.25	-9,681,831.81
	SUBTOTAL	69		0244		-0-	13,600,000.00		4,242,419.55	9,357,580.45	-0-
SPECIAL FUND ACCOUNTS											
OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		5167		1,036,893.78	18,263,340.81	-17,664,000.00	375,167.91	- - - - - - - - -	1,281,066.68
INVESTMENTS IN PUBLIC DEBT SECURITIES						54,422,000.00	- - - - - - - - -	17,664,000.00	- - - - - - - - -	- - - - - - - - -	72,086,000.00
ACCOUNTS RECEIVABLE						143,617.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,269.89	2,347.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,551,855.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,787,960.12	-73,339,815.55
ACCOUNTS PAYABLE						-7,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,700.00	- - - - - - - - -
UNDELIVERED ORDERS						-42,956.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,357.11	-29,599.04
	SUBTOTAL	69		5167		-0-	18,263,340.81		375,167.91	17,908,172.90	-0-
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		5168		26,541,628.17	7,389,955.46	- - - - - - - - -	3,884,727.77	- - - - - - - - -	30,046,855.86
ACCOUNTS RECEIVABLE						7,235.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,621.70	14,857.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,822,501.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,942,782.74	-24,765,283.98
ACCOUNTS PAYABLE						-640,174.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,031.19	-774,205.47
UNDELIVERED ORDERS						-4,086,188.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	436,035.46	-4,522,223.75
	SUBTOTAL	69		5168		-0-	7,389,955.46		3,884,727.77	3,505,227.69	-0-
DEEPWATER PORT LIABILITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		5170		86,704.36	1,112,267.70	-1,167,000.00	503.50	- - - - - - - - -	31,468.56
INVESTMENTS IN PUBLIC DEBT SECURITES						7,292,000.00	- - - - - - - - -	1,167,000.00	- - - - - - - - -	- - - - - - - - -	8,459,000.00
ACCOUNTS RECEIVABLE						27,035.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,035.51	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,405,439.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,084,428.69	-8,489,868.66
UNDELIVERED ORDERS						-300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300.00	-600.00
	SUBTOTAL	69		5170		-0-	1,112,267.70		503.50	1,111,764.20	-0-
NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		5171		9,174,673.11	- - - - - - - - -	- - - - - - - - -	9,174,873.11	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						123,170.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,170.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250,000.00	- - - - - - - - -
UNDELIVERED ORDERS						-9,048,043.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,048,043.11	- - - - - - - - -
	SUBTOTAL	69		5171		-0-			9,174,873.11	-9,174,873.11	-0-
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4535		8,816,133.31	- - - - - - - - -	- - - - - - - - -	-1,477,537.83	- - - - - - - - -	10,293,671.14
ACCOUNTS RECEIVABLE						5,659,880.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,416,848.32	7,076,729.20
UNFILLED CUSTOMER ORDERS						9,341,150.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,961,657.64	7,379,492.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-439,972.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,616.05	-371,356.14
ACCOUNTS PAYABLE						-19,574,232.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,592,670.86	-22,166,903.63
UNDELIVERED ORDERS						-3,802,959.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,591,326.30	-2,211,633.31
	SUBTOTAL	69		4535		-0-			-1,477,537.83	1,477,537.83	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4743		67,668,094.85	- - - - - - - - -	- - - - - - - - -	12,191,420.34	- - - - - - - - -	55,476,674.51
ACCOUNTS RECEIVABLE						4,817,869.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,127.47	4,725,742.00
UNFILLED CUSTOMER ORDERS						74,922,892.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	392,978.95	74,529,913.22

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Req	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COAST GUARD-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
COAST GUARD YARD FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$51,370,595.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,206,936.14	-$45,163,659.78
ACCOUNTS PAYABLE						-80,413,616.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-890,139.07	-79,523,477.28
UNDELIVERED ORDERS						-15,624,644.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,579,451.55	-10,045,192.67
	SUBTOTAL	69		4743		-0-			$12,191,420.34	-12,191,420.34	-0-
TRUST FUND ACCOUNTS											
BOAT S Y ACCOUNT, COAST GUARD											
FUNI OURCES:											
UI URSED FUNDS	NO YEAR	69		8149		- - - - - - - - -	- - - - - - - - -	$11,879,856.33	11,879,856.33	- - - - - - - - -	- - - - - - - - -
FUNC ITIES:											
UNC GATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,754,609.21	10,754,609.21
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,754,609.21	[5]-10,754,609.21
	SUBTOTAL	69		8149		-0-		11,879,856.33	11,879,856.33		-0-
OPERATING EXPENSES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8152		- - - - - - - - -	- - - - - - - - -	15,000,000.00	15,000,000.00	- - - - - - - - -	- - - - - - - - -
COAST GUARD GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8533		7,884.27	$22,475.55	10,000.00	23,677.84	- - - - - - - - -	16,681.98
INVESTMENTS IN PUBLIC DEBT SECURITIES						150,000.00	- - - - - - - - -	-10,000.00	- - - - - - - - -	- - - - - - - - -	140,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-155,935.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,034.73	-152,900.90
ACCOUNTS PAYABLE						-1,948.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,948.64	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,781.08	-3,781.08
	SUBTOTAL	69		8533		-0-	22,475.55		23,677.84	-1,202.29	-0-
COAST GUARD CADET FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8428		170,437.55	- - - - - - - - -	- - - - - - - - -	-42,086.09	- - - - - - - - -	212,523.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-170,437.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,086.09	-212,523.64
	SUBTOTAL	69		8428		-0-			-42,086.09	42,086.09	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8420	2	200,532.76	- - - - - - - - -	- - - - - - - - -	-51,736.52	- - - - - - - - -	252,269.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-200,532.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,736.52	-252,269.28
	SUBTOTAL	69		8420		-0-			-51,736.52	51,736.52	-0-
TOTAL, COAST GUARD						- - - - - - - - -	2,581,661,039.52	32,916,995.33	2,575,131,444.48	39,466,590.37	- - - - - - - - -
MARITIME ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SHIP CONSTRUCTION, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1708		16,585,727.96	- - - - - - - - -	-7,000,000.00	4,692,013.28	- - - - - - - - -	4,893,714.68
ACCOUNTS RECEIVABLE						1,099,118.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,591.00	1,134,709.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,718,241.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,122,435.67	-3,595,806.00
ACCOUNTS PAYABLE						-1,732,806.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,913.10	-1,503,893.19
UNDELIVERED ORDERS						-1,233,798.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305,073.51	-928,724.49
	SUBTOTAL	69		1708		-0-		-7,000,000.00	4,692,013.28	-11,692,013.28	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1709		25,674,276.51	377,750,000.00	- - - - - - - - -	351,730,642.42	39,692,793.00	12,000,841.09
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		1709		- - - - - - - - -	[6]-47,750,793.00	- - - - - - - - -	- - - - - - - - -	-47,750,793.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,674,276.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,673,435.42	-12,000,841.09
	SUBTOTAL	69		1709		-0-	329,999,207.00		351,730,642.42	-21,731,435.42	-0-

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APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1716		$16,874,418.89	$2,900,000.00	$7,000,000.00	$10,173,701.08	- - - - - - - - -	$16,600,717.81
ACCOUNTS RECEIVABLE						17,076.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,239,684.96	1,256,761.69
UNFILLED CUSTOMER ORDERS						7,231,479.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,618.04	6,969,861.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,919,302.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,741,756.17	-177,544.00
ACCOUNTS PAYABLE						-2,669,991.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	737,930.18	-3,407,921.27
UNDELIVERED ORDERS						-18,533,682.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,708,193.83	-21,241,876.01
	SUBTOTAL	69		1716		-0-	2,900,000.00	7,000,000.00	10,173,701.08	-273,701.08	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1750		28,399,319.48	78,019,000.00	-14,500.00	76,900,112.39	- - - - - - - - -	29,503,707.09
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	14,500.00	- - - - - - - - -	- - - - - - - - -	14,500.00
ACCOUNTS RECEIVABLE						11,714,123.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,788,709.39	4,925,413.74
UNFILLED CUSTOMER ORDERS						2,438,159.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,534,301.00	3,972,460.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,224,746.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,276,811.00	-12,947,935.00
ACCOUNTS PAYABLE						-3,125,216.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,926,264.03	-1,198,952.58
UNDELIVERED ORDERS						-24,201,639.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,554.25	-24,269,193.25
	SUBTOTAL	69		1750		-0-	78,019,000.00		76,900,112.39	1,118,887.61	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES						146,915,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,915,000.00
ACCOUNTS RECEIVABLE						1,723,706.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,723,706.83	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-148,638,706.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,723,706.83	-146,915,000.00
	SUBTOTAL	13		4301		-0-					-0-
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4301		1,302,037.16	- - - - - - - - -	=276,313,000.00	266,318,576.83	- - - - - - - - -	11,296,460.33
ACCOUNTS RECEIVABLE						15,526,061.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,882,003.05	1,644,058.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						12,198,417.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,159,364.79	-9,960,947.00
ACCOUNTS PAYABLE						-28,926,516.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,046,944.67	-2,879,571.89
UNDELIVERED ORDERS						-100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.00
	SUBTOTAL	69		4301		-0-		276,313,000.00	266,318,576.83	9,994,423.17	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES						-602,000.00	- - - - - - - - -	-146,313,000.00	- - - - - - - - -	- - - - - - - - -	-146,915,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						602,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,313,000.00	146,915,000.00
	SUBTOTAL	69		4301		-0-		-146,313,000.00		-146,313,000.00	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES						9,541,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,541,000.00
ACCOUNTS RECEIVABLE						12,421.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,668.80	135,090.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,553,421.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,668.80	-9,676,090.62
	SUBTOTAL	13		4302		-0-					-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4302		62,791.73	- - - - - - - - -	-1,090,000.00	-1,081,771.47	- - - - - - - - -	54,563.20
ACCOUNTS RECEIVABLE						120,781.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,839.49	186,621.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-176,073.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,110.96	-241,184.38
ACCOUNTS PAYABLE						-7,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,500.00	- - - - - - - - -
	SUBTOTAL	69		4302		-0-		-1,090,000.00	-1,081,771.47	-8,228.53	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITES						2,539,000.00	- - - - - - - - -	1,090,000.00	- - - - - - - - -	- - - - - - - - -	3,629,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,539,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,090,000.00	-3,629,000.00
	SUBTOTAL	69		4302		-0-		1,090,000.00		1,090,000.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
MARITIME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4303		$28,228,802.37	----------	----------	-$23,158,313.11	----------	$51,387,115.48
ACCOUNTS RECEIVABLE						66,207.59	----------	----------	----------	-$48,316,579.41	48,382,787.00
UNFILLED CUSTOMER ORDERS						40,418,585.00	----------	----------	----------	20,443,417.24	19,975,167.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,772,023.00	----------	----------	----------	7,911,541.00	-15,683,564.00
ACCOUNTS PAYABLE						-15,187,963.80	----------	----------	----------	-8,739,025.91	-6,448,937.89
UNDELIVERED ORDERS						-45,753,608.16	----------	----------	----------	51,858,960.19	-97,612,568.35
	SUBTOTAL	69		4303		-0-			-23,158,313.11	23,158,313.11	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8503		20,181.14	$3,439.12	-$5,000.00	11,360.37	----------	7,259.89
INVESTMENTS IN PUBLIC DEBT SECURITIES						35,000.00	----------	5,000.00	----------	----------	40,000.00
ACCOUNTS RECEIVABLE						40.00	----------	----------	----------	40.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,974.09	----------	----------	----------	744.40	-45,718.49
ACCOUNTS PAYABLE						-4,247.05	----------	----------	----------	-2,705.85	-1,541.40
UNDELIVERED ORDERS						-6,000.00	----------	----------	----------	-6,000.00	----------
	SUBTOTAL	69		8503		-0-	3,439.12		11,360.37	-7,921.25	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8547		209,997.86	424,006.66	----------	20,096.07	----------	613,906.47
ACCOUNTS RECEIVABLE						93,043.07	----------	----------	----------	93,043.07	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-43,782.51	----------	----------	----------	111,960.49	-155,743.00
ACCOUNTS PAYABLE						-21,862.43	----------	----------	----------	-21,862.43	----------
UNDELIVERED ORDERS						-237,398.01	----------	----------	----------	220,767.46	-458,165.47
	SUBTOTAL	69		8547		-0-	424,006.66		20,096.07	403,906.59	-0-
TOTAL, MARITIME ADMINISTRATION						----------	411,345,652.78	130,000,000.00	685,606,419.86	-144,260,767.08	----------
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4089		11,641,101.41	----------	----------	-1,002,606.25	----------	12,643,707.66
AUTHORITY TO BORROW FROM THE TREASURY						3,200,000.00	----------	----------	----------	----------	3,200,000.00
ACCOUNTS RECEIVABLE						1,438,460.73	----------	----------	----------	391,971.85	1,046,488.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,304,349.49	----------	----------	----------	757,576.57	-15,061,926.06
ACCOUNTS PAYABLE						-1,181,350.00	----------	----------	----------	197,909.52	-1,379,259.52
UNDELIVERED ORDERS						-793,862.65	----------	----------	----------	-344,851.69	-449,010.96
	SUBTOTAL	69		4089		-0-			-1,002,606.25	1,002,606.25	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						----------	----------	----------	-1,002,606.25	1,002,606.25	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr/Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF THE INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	69		0130		- - - - - - - - -	$27,900,000.00	- - - - - - - - -	$23,815,522.75	$1,248,067.35	$2,836,409.90
	1984					$4,959,794.98	- - - - - - - - -	- - - - - - - - -	3,142,020.90	1,006,839.35	810,934.73
	1983					1,761,809.04	- - - - - - - - -	-$5,311.37	104,488.34	1,652,009.33	- - - - - - - - -
	PRIOR YEARS					1,412,170.76	- - - - - - - - -	5,311.37	108,506.10	1,277,091.48	31,884.55
ACCOUNTS RECEIVABLE						343,953.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,126.82	370,080.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,258,409.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,268,179.46	-990,230.09
UNDELIVERED ORDERS						-6,219,318.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,160,239.32	-3,059,079.19
	SUBTOTAL	69		0130		-0-	27,900,000.00		27,170,536.09	729,461.91	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL						- - - - - - - - -	27,900,000.00	- - - - - - - - -	27,170,536.09	729,461.91	- - - - - - - - -
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0104		6,770,376.31	6,975,000.00	- - - - - - - - -	8,316,631.04	- - - - - - - - -	5,428,745.27
	1985					- - - - - - - - -	12,875,000.00	- - - - - - - - -	11,120,303.43	85,305.58	1,669,390.99
	1984					2,812,606.69	- - - - - - - - -	- - - - - - - - -	2,831,347.36	- - - - - - - - -	[5]-18,740.69
	1983					194,725.77	- - - - - - - - -	-67,988.18	127,108.03	-370.44	- - - - - - - - -
	PRIOR YEARS					852,096.07	- - - - - - - - -	67,988.18	110,505.20	164,595.01	644,964.04
ACCOUNTS RECEIVABLE						1,185,204.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,967.94	1,024,236.94
UNFILLED CUSTOMER ORDERS						1,055,780.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	482,823.63	572,957.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-132,059.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,516.49	[20]-69,543.01
ACCOUNTS PAYABLE						-2,769,879.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,248,392.93	-1,521,486.63
UNDELIVERED ORDERS						-9,968,851.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,238,307.38	-7,730,544.04
	SUBTOTAL	69		0104		-0-	19,850,000.00		22,505,895.08	-2,655,895.08	-0-
COOPERATIVE AUTOMOTIVE RESEARCH, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0107		2,120.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,120.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,461.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.01	-1,461.05
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	659.32	-659.32
UNDELIVERED ORDERS						-559.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-659.31	- - - - - - - - -
	SUBTOTAL	69		0107		-0-					-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4522		55,901,179.09	- - - - - - - - -	-25,000.00	462,762.18	- - - - - - - - -	55,413,416.91
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	25,000.00	- - - - - - - - -	- - - - - - - - -	25,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,883,477.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,010,240.19	-27,873,237.71
ACCOUNTS PAYABLE						-9,930,245.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,490,566.79	-12,420,812.53
UNDELIVERED ORDERS						-14,087,455.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,056,911.22	-15,144,366.67
	SUBTOTAL	69		4522		-0-			462,762.18	-462,762.18	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION						- - - - - - - - -	19,850,000.00	- - - - - - - - -	22,968,657.26	-3,118,657.26	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Trans Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0102		$13,451,685.55	$4,000,000.00	-$435,000.00	$5,023,583.17	----------	$11,993,102.38
	1985					----------	46,938,403.46	435,000.00	50,385,402.08	----------	[5]-1,011,998.62
	1984					915,119.10	----------	142,794.95	-4,405,508.25	-$723,955.31	6,187,377.61
	1983					3,723,197.41	----------	-6,201,806.24	-2,666,945.48	188,336.65	----------
	PRIOR YEARS					----------	----------	6,683,035.90	2,207,722.09	454,717.28	4,020,596.53
TRANSFER TO:											
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0102	7	25,205.52	----------	----------	----------	----------	25,205.52
ACCOUNTS RECEIVABLE						13,690,081.50	----------	----------	----------	-8,204,273.77	21,894,355.27
UNFILLED CUSTOMER ORDERS						1,432,320.56	----------	----------	----------	572,810.25	859,510.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,822,442.04	----------	----------	----------	2,380,228.78	[20]-4,202,670.82
ACCOUNTS PAYABLE						-12,938,215.10	----------	----------	----------	10,238,953.12	-23,177,168.22
UNDELIVERED ORDERS						-18,476,952.50	----------	----------	----------	-1,868,642.54	-16,588,309.96
	SUBTOTAL	69		0102		-0-	52,938,403.46	624,024.61	50,544,253.61	3,018,174.46	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0142		5,296,557.51	5,635,000.00	----------	4,698,496.40	----------	6,233,061.11
TRANSFER TO:											
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		0142	13	4,000.00	----------	----------	4,000.00	----------	----------
ACCOUNTS RECEIVABLE						980,600.48	----------	----------	----------	-47,145.81	1,027,746.29
UNFILLED CUSTOMER ORDERS						162,191.77	----------	----------	----------	16,507.57	145,684.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-627,520.30	----------	----------	----------	834,633.64	-1,462,153.94
ACCOUNTS PAYABLE						-631,702.46	----------	----------	----------	32,035.80	-663,738.26
UNDELIVERED ORDERS						-5,184,127.00	----------	----------	----------	96,472.40	-5,280,599.40
	SUBTOTAL	69		0142		-0-	5,635,000.00		4,702,496.40	932,503.60	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0105		20,193.68	----------	----------	----------	694.68	19,499.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-694.69	----------	----------	----------	-694.69	----------
UNDELIVERED ORDERS						-19,498.99	----------	----------	----------	.01	-19,499.00
	SUBTOTAL	69		0105		-0-					-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0150		----------	41,419,489.91	6,667,047.00	27,065,826.00	----------	21,020,710.91
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-366,469.00	366,469.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	16,073,699.91	-16,073,699.91
UNDELIVERED ORDERS						----------	----------	----------	----------	5,313,480.00	-5,313,480.00
	SUBTOTAL	69		0150		-0-	41,419,489.91	6,667,047.00	27,065,826.00	21,020,710.91	-0-
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	70		1226		----------	2,726,596.54	----------	2,726,596.54	----------	----------
	1984					928,533.67	----------	-142,794.95	785,738.72	----------	----------
	1983					249,829.94	----------	-245,604.31	4,225.63	----------	----------
	PRIOR YEARS					234,775.35	----------	-235,625.35	-850.00	----------	----------
ACCOUNTS RECEIVABLE						77,844.79	----------	----------	----------	77,844.79	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,227,208.43	----------	----------	----------	-1,227,208.43	----------
UNDELIVERED ORDERS						-263,775.32	----------	----------	----------	-263,775.32	----------
	SUBTOTAL	70		1226		-0-	2,726,596.54	-624,024.61	3,515,710.89	-1,413,138.96	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	70		1236		14,999,335.91	----------	-8,278,536.91	6,620,799.00	----------	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Trans Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						693,035.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	693,035.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,214,585.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,214,585.91	- - - - - - - - -
ACCOUNTS PAYABLE						-4,377,785.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,377,785.00	- - - - - - - - -
	SUBTOTAL	70		1236		-0-		-8,278,536.91	6,620,799.00	-14,899,335.91	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION											[5]-2,032,987.10
FUND RESOURCES:											370,000.00
UNDISBURSED FUNDS	NO YEAR	69		4520		7,898,245.27	- - - - - - - - -	-370,000.00	9,561,232.37	- - - - - - - - -	16,314,098.16
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	370,000.00	- - - - - - - - -	-1,021,793.84	13,533,920.72
ACCOUNTS RECEIVABLE						15,292,304.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,823,033.78	
UNFILLED CUSTOMER ORDERS						17,356,954.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FUND EQUITIES:										-1,659,988.66	-631,581.76
UNOBLIGATED BALANCE						-2,291,570.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,707,829.37	-14,019,529.30
ACCOUNTS PAYABLE						-20,727,356.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,994,654.26	-13,533,920.72
UNDELIVERED ORDERS						-17,528,575.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,561,232.37	-0-
	SUBTOTAL	69		4520		-0-			9,561,232.37		
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											27,278.25
FUND RESOURCES:											1,000.00
UNDISBURSED FUNDS	NO YEAR	69		8548		30,611.23	-3,332.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		-28,278.25
FUND EQUITIES:										-3,332.98	-0-
UNOBLIGATED BALANCE						-31,611.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,332.98	
	SUBTOTAL	69		8548		-0-	-3,332.98				
TOTAL, OFFICE OF THE SECRETARY						- - - - - - - - -	102,716,156.93	-1,611,489.91	102,010,318.27	-905,651.25	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-64,274,081.96	- - - - - - - - -	-64,274,081.96	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-8,232,694.42	- - - - - - - - -	-8,232,694.42	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-72,506,776.38	- - - - - - - - -	-72,506,776.38	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION						- - - - - - - - -	28,756,871,511.35	62,575,016.98	25,086,781,671.78	3,732,864,856.55	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 Subject to disposition by the administrative agency.

6 Includes $4,657.88 unobligated - unavailable and is subject to disposition by the administrative agency.

7 Includes net investment in U.S. public debt securities . . . . $1,102,189,000.00.

8 Includes $500 which represents agent cashier funds.

9 Represents:

Account	New Contract Authority	Appropriations to Liquidate
69-20X8102	$14,908,042,428.00	$12,800,000.00
69X8019	10,000,000.00	5,000,000.00
69X8265	5,988.96	34,000.00
69X8020	176,500,000.00	125,000,000.00
69X8191	1,125,000,000.00	502,500,000.00
69X1709	329,999,207.00	377,750,000.00

10 Includes $6,010,665.87 which is subject to disposition by the administrative agency.

11 Includes $18,776,663.75 which is subject to disposition by the administrative agency.

12 Unobligated - unavailable and is subject to disposition by the administrative agency.

13 Includes net investment in U.S. public debt securities . . . . $429,000.00.

14 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.

Account	Amount
69X1119	-$204,398.00
Accounts Payable	-$204,398.00
6931120	$204,398.00
Accounts Receivable	$204,398.00

15 Excess of receivables over gross unpaid obligations.

16 Includes $2,397,227.87 which represents agent cashier funds.

17 Includes $2,397,227.87 which represents agent cashier funds.

18 Includes $22,500.00 which represents agent cashier funds.

19 Represents agent cashier funds.

20 Represents appropriation to liquidate.

21 Excludes unrequisitioned appropriations of $158,920,000.00 from 20X8103 "Airport and Airway Trust Fund."

FOOTNOTES

22 Excludes unrequisitioned appropriations of $2,499,669,344.81 from 20X8103 "Airport and Airway Trust Fund." Unobligated balance of $2,180,981.24 for expiring appropriation 691/58107, $682,785.28 for expired appropriation 690/48107, and $90,531.07 for successor "M" account will be withdrawn pursuant to 31 U.S.C. 701.

23 Excludes unrequisitioned appropriations of $176,795,000.00 from 20X8103 "Airport and Airway Trust Fund."

24 Includes net investment in U.S. public debt securities . . . . $976,516,000.00.

25 Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552 ..... $17,261,199.70.
Redemption of government agency securities ..... $202,881.00.
Agent cashier funds ..... $8,326,753.07.

26 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 27.

27 Includes reappropriation pursuant to 99 Stat 371 "Reserve Training, Coast Guard" . . . . $275,000.00.

28 Includes borrowing from U.S. Treasury of $130,000,000.00 and net redemption of U.S. public debt securities of $146,313,000.00

29 Includes $2,975.33 which is excess of receivables over gross unpaid obligations.

30 Includes $631,991.66 which is excess of receivables over gross unpaid obligations.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — TRANSPORTATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
69X0650	$24,128,000.00	$0.00	$24,128,000.00	6950650	$24,128,000.00	98 Stat. 1952
6950650	26,083,000.00	50,211,000.00	–24,128,000.00	69X0650	–24,128,000.00	98 Stat. 1952
6951301	1,525,537,210.09	1,512,600,000.00	12,937,210.09	69X0150	5,413,510.09	99 Stat. 351
				6951302	5,023,700.00	98 Stat. 1947-1948
				695/71333	2,500,000.00	99 Stat. 351
6951302	61,876,300.00	66,900,000.00	–5,023,700.00	6951301	–5,023,700.00	99 Stat. 351, 370
695/71333	10,500,000.00	13,000,000.00	–2,500,000.00	6951301	–2,500,000.00	99 Stat. 351
69X0201	1,753,775,000.00	1,740,000,000.00	13,775,000.00	1751804	10,500,000.00	98 Stat. 1906
				69X0150	3,275,000.00	99 Stat. 371
69X0242	59,496,000.00	59,106,000.00	390,000.00	69X0150	390,000.00	99 Stat. 371
69X1750	78,019,000.00	77,467,000.00	552,000.00	69X0150	552,000.00	99 Stat. 371
6950104	12,875,000.00	11,925,000.00	950,000.00	69X0150	950,000.00	99 Stat. 354, 371
6950102	48,938,403.46	46,000,000.00	2,938,403.46	69X0142	65,000.00	99 Stat. 371
				7051226	2,873,403.46	98 Stat. 1703-1709
69X0142	5,635,000.00	5,700,000.00	–65,000.00	6950102	–65,000.00	99 Stat. 371
69X0150	41,419,489.91	0.00	41,419,489.91	6950104	–950,000.00	99 Stat. 354, 371
				69X0201	–3,275,000.00	99 Stat. 371
				69X0242	–390,000.00	99 Stat. 371
				6951301	–5,413,510.09	99 Stat. 351
				69X1750	–552,000.00	99 Stat. 371
				70X1236	52,000,000.00	98 Stat. 1703-1709
7051226	2,726,596.54	5,600,000.00	–2,873,403.46	6950102	–2,873,403.46	98 Stat. 1703-1709
70X1236	0.00	52,000,000.00	–52,000,000.00	69X0150	–52,000,000.00	98 Stat. 1703-1709
TOTAL	$3,651,011,000.00	$3,640,511,000.00	$10,500,000.00		$10,500,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Ty Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
THE DEPARTMENT OF THE TREASURY											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0101		$1,206,036.23	$1,683,000.00	----------	-$2,841,554.09	----------	$5,730,592.32
	1985					----------	54,479,000.00	-$18,379.33	45,163,657.50	$1,987,254.97	7,309,708.20
	1984					6,412,553.48	----------	----------	3,691,075.17	259,193.29	2,462,285.02
	1983					595,089.57	----------	-167,093.82	130,653.47	297,342.28	----------
	PRIOR YEARS					1,018,186.94	----------	167,093.82	94,455.63	174,820.00	916,005.13
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	18,379.33	----------	----------	18,379.33
ACCOUNTS RECEIVABLE						17,310,282.95	----------	----------	----------	9,612,751.51	7,697,531.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-943,782.58	----------	----------	----------	4,878,108.74	[5]-5,821,891.32
ACCOUNTS PAYABLE						-8,645,899.20	----------	----------	----------	-702,788.12	-7,943,111.08
UNDELIVERED ORDERS						-16,952,469.39	----------	----------	----------	-6,582,970.35	-10,369,499.04
	SUBTOTAL	20		0101		-0-	56,162,000.00		46,238,287.68	9,923,712.32	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		0171		----------	22,768,000.00	----------	20,891,363.63	439,052.20	1,437,584.17
	1984					-3,993.13	----------	----------	-3,993.13	----------	----------
	1983					189,024.20	----------	-1,069.52	16,258.61	171,696.07	----------
	PRIOR YEARS					76,666.64	----------	1,069.52	78,866.23	----------	[6]-1,130.07
ACCOUNTS RECEIVABLE						216,853.40	----------	----------	----------	-1,272,865.10	1,489,718.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	30,572.28	[7]-30,572.28
ACCOUNTS PAYABLE						-151,865.75	----------	----------	----------	2,549,655.18	-2,701,520.93
UNDELIVERED ORDERS						-326,687.36	----------	----------	----------	-132,607.97	-194,079.39
	SUBTOTAL	20		0171		-0-	22,768,000.00		20,982,497.34	1,785,502.66	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1865		26,791,775.72	----------	4,269,821.21	----------	----------	31,061,596.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,791,775.72	----------	----------	----------	4,269,821.21	-31,061,596.93
	SUBTOTAL	20		1865		-0-		4,269,821.21		4,269,821.21	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	20		1866		-5,720,000.00	----------	----------	----------	----------	[8]-5,720,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						5,720,000.00	----------	----------	----------	----------	[8]5,720,000.00
	SUBTOTAL	20		1866		-0-					-0-
TRUST FUND ACCOUNTS											
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8053		22,341.78	11,077.50	----------	----------	----------	33,419.28
INVESTMENTS IN PUBLIC DEBT SECURITIES						211,000.00	----------	----------	----------	----------	211,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-233,341.78	----------	----------	----------	11,077.50	-244,419.28
	SUBTOTAL	20		8053		-0-	11,077.50			11,077.50	-0-
GIFTS AND BEQUESTS, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8790		----------	9,508.50	-8,500.00	----------	----------	1,008.50
INVESTMENTS IN PUBLIC DEBT SECURITIES						----------	----------	8,500.00	----------	----------	8,500.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-149.64	149.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	9,658.14	-9,658.14
	SUBTOTAL	20		8790		-0-	9,508.50			9,508.50	-0-
SUBTOTAL						----------	78,950,586.00	4,269,821.21	67,220,785.02	15,999,622.19	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Trans Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY											
SPECIAL FUND ACCOUNTS											
PRESIDENTIAL ELECTION CAMPAIGN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5081		$93,868,062.06	$34,787,756.00	----------	$3,419,576.16	----------	$125,236,241.90
FUND EQUITIES:							----------	----------	----------	$31,368,179.84	-125,236,241.90
UNOBLIGATED BALANCE						-93,868,062.06	34,787,756.00		3,419,576.16	31,368,179.84	-0-
	SUBTOTAL	20		5081		-0-					
PUBLIC ENTERPRISE FUNDS											
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4444		4,402,935,603.52	----------	$1,170,332,531.93	-556,687,759.65	996,666,784.33	5,133,287,110.77
HOLDINGS OF SPECIAL DRAWING RIGHTS						5,554,356,604.40	----------	----------	----------	-1,292,576,402.57	6,646,933,006.97
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,243,094,374.53	----------	-1,170,332,531.93	----------	----------	2,072,761,842.60
ACCOUNTS RECEIVABLE						116,067,508.95	----------	----------	----------	4,214,083.57	111,853,425.38
FUND EQUITIES:										565,671,735.64	[5]-3,224,547,924.94
UNOBLIGATED BALANCE						-2,656,876,189.30	----------	----------	----------	282,709,558.68	-10,940,287,460.78
ACCOUNTS PAYABLE						-10,657,577,902.10	----------	----------	----------	556,687,759.65	-0-
	SUBTOTAL	20		4444		-0-			-556,687,759.65		
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:									160,170.29	----------	2,776,862.96
UNDISBURSED FUNDS	NO YEAR	20		4501		2,937,033.27	----------	----------	----------	-10,058.07	88,404.28
ACCOUNTS RECEIVABLE						78,346.21	----------	----------	----------	7,524.04	-1,084,431.12
FUND EQUITIES:										220,331.12	-1,240,602.65
UNOBLIGATED BALANCE						-1,056,907.08	----------	----------	----------	-377,967.38	-560,233.49
ACCOUNTS PAYABLE						-1,020,271.53	----------	----------	----------	-160,170.29	-0-
UNDELIVERED ORDERS						-938,200.87	----------	----------	160,170.29		
	SUBTOTAL	20		4501		-0-					
SUBTOTAL						----------	34,787,756.00	----------	-553,108,013.20	587,895,769.20	----------
TOTAL, OFFICE OF THE SECRETARY						----------	113,738,342.00	4,269,821.21	-485,887,228.18	603,895,391.39	----------
OFFICE OF REVENUE SHARING											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		0107		----------	7,841,000.00	-1,000.00	6,578,462.35	539,303.68	722,233.97
	1984					783,024.95	----------	----------	619,698.82	10,624.31	152,701.82
	1983-84					400,000.00	----------	----------	400,000.00	----------	----------
	1983					193,755.39	----------	-91,877.71	51,465.62	50,412.06	----------
	PRIOR YEARS					43,539.93	----------	91,877.71	----------	33,306.85	102,110.79
						----------	----------	1,000.00	----------	----------	1,000.00
FUNDS HELD OUTSIDE THE TREASURY						236,461.05	----------	----------	----------	-58,579.30	295,060.35
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	1,000.00	[5]-1,000.00
FUND EQUITIES:						-883,329.94	----------	----------	----------	-254,807.94	-628,522.00
UNOBLIGATED BALANCE						-773,471.38	----------	----------	----------	-129,886.45	-643,584.93
ACCOUNTS PAYABLE						-0-	----------	----------	7,649,626.79	191,373.21	-0-
UNDELIVERED ORDERS							7,841,000.00				
	SUBTOTAL	20		0107							
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		2111		----------	4,566,700,000.00	----------	4,566,700,000.00	----------	----------
TRUST FUND ACCOUNTS											
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8111		1,205,447,276.00	4,566,700,000.00	----------	4,583,734,147.00	----------	1,188,413,129.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Agency	Trans. Fac.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF REVENUE SHARING-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$52,842,654.00	----------	----------	----------	$1,506,555.00	-$54,349,209.00
ACCOUNTS PAYABLE						-1,152,604,622.00	----------	----------	----------	-18,540,702.00	-1,134,063,920.00
	SUBTOTAL	20		8111		-0-	$4,566,700,000.00		$4,583,734,147.00	-17,034,147.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS						----------	-4,566,700,000.00	----------	-4,566,700,000.00	----------	----------
TOTAL, OFFICE OF REVENUE SHARING						----------	4,574,541,000.00	----------	4,591,383,773.79	-16,842,773.79	----------
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		0104		----------	18,341,000.00	-$20,000.00	17,231,710.46	47,399.46	1,041,890.08
	1984					-422,448.87	----------	----------	-1,075,663.61	451,486.58	201,728.16
	1983					37,162.21	----------	-32,613.90	4,548.31	----------	----------
	PRIOR YEARS					----------	----------	32,613.90	-400.00	18,306.00	14,705.90
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	20,000.00	----------	----------	20,000.00
ACCOUNTS RECEIVABLE						3,768,772.23	----------	----------	----------	-820,581.88	4,589,354.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-235,228.49	----------	----------	----------	-215,228.49	[5]-20,000.00
ACCOUNTS PAYABLE						-786,957.81	----------	----------	----------	212,737.94	-999,695.75
UNDELIVERED ORDERS						-2,361,299.27	----------	----------	----------	2,486,683.23	-4,847,982.50
	SUBTOTAL	20		0104		-0-	18,341,000.00		16,160,195.16	2,180,804.84	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0103		2,324,226.68	----------	----------	1,796,005.70	----------	528,220.98
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		266,984.35	----------	----------	26,681.74	----------	240,302.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,663,898.33	----------	----------	----------	-1,171,078.10	-692,820.23
ACCOUNTS PAYABLE						605.95	----------	----------	----------	-1,599.55	2,205.50
UNDELIVERED ORDERS						-727,918.65	----------	----------	----------	-650,009.79	-77,908.86
	SUBTOTAL	20		0103		-0-			1,822,687.44	-1,822,687.44	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER						----------	18,341,000.00	----------	17,982,882.60	358,117.40	----------
FINANCIAL MANAGEMENT SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1801		6,876,365.96	11,700,000.00	----------	4,077,313.60	----------	14,499,052.36
	1985					----------	234,551,000.00	-3,000.00	212,912,443.39	956,669.53	20,676,887.08
	1984					23,400,965.93	----------	----------	18,889,565.43	12,560.97	4,498,839.53
	1983					8,453,214.55	----------	-2,704,802.20	6,209,143.46	-460,731.11	----------
	PRIOR YEARS					1,811,556.44	----------	2,704,802.20	393,162.86	873,410.14	3,249,785.64
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	3,000.00	----------	----------	3,000.00
ACCOUNTS RECEIVABLE						2,913,227.51	----------	----------	----------	-1,977,610.11	4,890,837.62

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:						-$4,226,919.50	----------	----------	----------	$2,532,140.06	[10]-$6,759,059.56
UNOBLIGATED BALANCE						-18,490,402.75	----------	----------	----------	4,257,441.90	-22,747,844.65
ACCOUNTS PAYABLE						-20,738,008.14	----------	----------	----------	-2,426,510.12	-18,311,498.02
UNDELIVERED ORDERS						-0-				3,769,371.26	-0-
	SUBTOTAL	20		1801			$246,251,000.00		$242,481,628.74		
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	20		1823		----------	----------	----------	-1,950.00	1,950.00	----------
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											9,074,283,186.91
UNDISBURSED FUNDS	NO YEAR	20		0112		16,490,107,011.61	----------	-$7,375,000,000.00	40,823,824.70	----------	-7,883,484,957.59
FUND EQUITIES:									----------	-8,606,822,054.02	-1,190,798,229.32
UNOBLIGATED BALANCE						-16,490,107,011.61	----------	----------	----------	1,190,798,229.32	-0-
UNDELIVERED ORDERS						----------	----------	----------	40,823,824.70	-7,415,823,824.70	
	SUBTOTAL	20		0112		-0-		-7,375,000,000.00			
CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:										1,627.80	----------
UNDISBURSED FUNDS	1983	20		0113		1,627.80	----------	----------	----------		
FUND EQUITIES:									----------	-1,627.80	----------
ACCOUNTS PAYABLE						-1,627.80	----------	----------			-0-
	SUBTOTAL	20		0113		-0-					
BIOMASS ENERGY DEVELOPMENT, TREASURY											
FUND RESOURCES:											17,569,089.49
UNDISBURSED FUNDS									108,920.56	----------	228,911,682.46
TRANSFER TO:									992,744.81	----------	1,274.02
AGRICULTURE	NO YEAR	12	20	0114		17,678,010.05	----------	----------	----------	-1,246.26	
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114		229,904,427.27	----------	----------	----------		-159,785,894.47
ACCOUNTS RECEIVABLE						27.74	----------	----------	----------	-43,866,348.41	-5,749.48
FUND EQUITIES:									----------	-28,403.38	-86,690,402.02
UNOBLIGATED BALANCE						-203,654,242.88	----------	----------	----------	42,796,332.70	-0-
ACCOUNTS PAYABLE						-34,152.86	----------	----------	----------	-1,101,665.37	
UNDELIVERED ORDERS						-43,894,069.32	----------	----------	1,101,665.37		
	SUBTOTAL	20		0114		-0-					
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS											
FUND RESOURCES:									1,386,143.84	----------	52,769.66
UNDISBURSED FUNDS	NO YEAR	20		1706		20,502.01	[11]1,418,411.49	----------	----------	32,267.65	-52,769.66
FUND EQUITIES:									----------	32,267.65	-0-
ACCOUNTS PAYABLE						-20,502.01	----------	----------	1,386,143.84		
	SUBTOTAL	20		1706		-0-	1,418,411.49				
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT											
FUND RESOURCES:									59,015.46	----------	188,143.37
UNDISBURSED FUNDS	NO YEAR	20		1710		247,158.83	----------	----------	----------	-59,015.46	-188,143.37
FUND EQUITIES:									----------	-59,015.46	-0-
UNOBLIGATED BALANCE						-247,158.83	----------	----------	59,015.46		
	SUBTOTAL	20		1710		-0-					
JUDGEMENTS, COURT OF CLAIMS											
FUND RESOURCES:									51,321,058.27	----------	----------
UNDISBURSED FUNDS	NO YEAR	20		1740		----------	51,321,058.27	----------			
JUDGEMENTS, UNITED STATES COURTS											
FUND RESOURCES:									260,151,929.42	----------	----------
UNDISBURSED FUNDS	NO YEAR	20		1741		----------	260,151,929.42	----------			
CLAIMS FOR DAMAGES											
FUND RESOURCES:									5,812,369.04	----------	----------
UNDISBURSED FUNDS	NO YEAR	20		1742		----------	5,812,369.04	----------			
CLAIMS FOR CONTRACT DISPUTES											
FUND RESOURCES:									-4,763,220.20	----------	----------
UNDISBURSED FUNDS	NO YEAR	20		1743		----------	-4,763,220.20	----------			
CLAIMS FOR FIRE FIGHTING SERVICES											
FUND RESOURCES:									15,221.78	----------	----------
UNDISBURSED FUNDS	NO YEAR	20		1748		----------	15,221.78	----------			
HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS, FINANCIAL MANAGEMENT SERVICE											
FUND RESOURCES:									85,304,177.74	----------	214,695,822.26
UNDISBURSED FUNDS	NO YEAR	20		1810		----------	300,000,000.00	----------			

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Sy Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FINANCIAL MANAGEMENT SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS, FINANCIAL MANAGEMENT SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE										$214,695,822.26	–$214,695,822.26
	SUBTOTAL	20		1810		–0–	$300,000,000.00		$85,304,177.74	214,695,822.26	–0–
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1860		$5,995,513.55	20,293,735.71		19,106,998.31		7,182,252.95
FUND EQUITIES:											
ACCOUNTS PAYABLE						–5,995,513.55				1,186,739.40	–7,182,252.95
	SUBTOTAL	20		1860		–0–	20,293,735.71		19,106,998.31	1,186,739.40	–0–
SPECIAL FUND ACCOUNTS											
CLEAN COAL TECHNOLOGY RESERVE, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5085			750,000,000.00				750,000,000.00
FUND EQUITIES:										750,000,000.00	–750,000,000.00
UNOBLIGATED BALANCE						–0–				750,000,000.00	–0–
	SUBTOTAL	20		5085			750,000,000.00				
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5112			–7,375,000,000.00	$7,375,000,000.00			
PUBLIC ENTERPRISE FUNDS											
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4109		1,831,887.24			–128.34		1,832,015.58
FUND EQUITIES:										128.34	–1,832,015.58
UNOBLIGATED BALANCE						–1,831,887.24				128.34	–0–
	SUBTOTAL	20		4109		–0–			–128.34		
INTRAGOVERNMENTAL FUNDS											
FISHERMEN'S PROTECTIVE FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4507		60,636.52		–60,636.52			
ACCOUNTS RECEIVABLE						17,180,935.00				17,180,935.00	
FUND EQUITIES:										–17,241,571.52	
UNOBLIGATED BALANCE						–17,241,571.52				–60,636.52	–0–
	SUBTOTAL	20		4507		–0–		–60,636.52			
TRUST FUND ACCOUNTS											
AQUATIC RESOURCES TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8147			183,069,527.77	[12]–193,869,856.33	–10,805,305.23		4,976.67
INVESTMENTS IN PUBLIC DEBT SECURITIES								166,990,000.00			166,990,000.00
FUND EQUITIES:										166,994,976.67	–166,994,976.67
UNOBLIGATED BALANCE						–0–				166,994,976.67	–0–
	SUBTOTAL	20		8147			183,069,527.77	–26,879,856.33	–10,805,305.23		
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8886		204,736.87	46,345.66		225,000.00		26,082.53
FUND EQUITIES:										26,082.53	–26,082.53
UNOBLIGATED BALANCE										–204,736.87	
ACCOUNTS PAYABLE						–204,736.87				–178,654.34	–0–
	SUBTOTAL	20		8886		–0–	46,345.66		225,000.00		
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8902		99.07	17,595.00	414,000.00	14,145.00		417,549.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						414,000.00		–414,000.00			
ACCOUNTS RECEIVABLE						6,598.12				–9,821.26	16,419.38

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Ty Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$414,099.07					-$414,099.07
ACCOUNTS PAYABLE						-6,598.12				$13,271.26	-19,869.38
						-0-				3,450.00	-0-
	SUBTOTAL	20		8902			$17,595.00		$14,145.00		
TOTAL, FINANCIAL MANAGEMENT SERVICE							-5,561,368,026.06	-$26,940,492.85	692,232,571.90	-6,280,539,090.81	
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		1000			172,113,000.00	-769,025.00	153,296,046.73	862,775.19	17,185,153.08
	1984					15,026,519.08			12,195,797.02	-276,863.76	3,107,585.82
	1983					2,265,811.56		-565,466.23	3,213,445.04	-1,493,099.71	
	PRIOR YEARS					3,011,421.37		565,466.23	128,753.07	326,863.50	3,121,271.03
								769,025.00			769,025.00
						7,823,532.51				4,605,966.97	3,217,565.54
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE										769,025.00	[6]-769,025.00
FUND EQUITIES:										-1,668,290.56	-5,108,095.54
UNOBLIGATED BALANCE						-6,776,386.10				152,581.51	-21,523,479.93
ACCOUNTS PAYABLE						-21,370,698.42				3,278,958.14	-0-
UNDELIVERED ORDERS						-0-			168,834,041.86		
	SUBTOTAL	20		1000			172,113,000.00				
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS							172,113,000.00		168,834,041.86	3,278,958.14	
UNITED STATES CUSTOMS SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0602		4,518,418.23	1,000,000.00		1,106,283.35		4,412,134.88
	1985-86						12,200,000.00				12,200,000.00
	1985						656,534,000.00	-1,209,407.40	598,754,279.06	276,645.78	56,293,667.76
	1984					32,012,675.16			26,718,993.47	3,293,681.69	
	1983					-6,920,648.62			-2,118,317.18		[6]-4,802,331.44
	PRIOR YEARS					1,741,271.19			-1,407,348.33	-523,911.66	3,672,531.18
								1,209,407.40			1,209,407.40
						44,158,222.31				-22,618,248.37	66,776,470.68
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE										23,704,616.99	[10]-27,127,788.28
FUND EQUITIES:						-3,423,171.29				7,064,710.44	-29,431,471.26
UNOBLIGATED BALANCE						-22,366,760.82				33,482,614.76	-83,202,620.92
ACCOUNTS PAYABLE						-49,720,006.16				44,680,109.63	-0-
UNDELIVERED ORDERS						-0-			625,053,890.37		
	SUBTOTAL	20		0602			669,734,000.00				
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:									717,057.79		24,282,942.21
UNDISBURSED FUNDS	NO YEAR	20		0604		25,000,000.00					11,000,000.00
	1985-86						11,000,000.00		13,538,567.92	1,364,594.61	29,521,837.47
	1985						44,425,000.00		14,137,220.86	-543,550.88	10,658,503.13
	1984					24,252,173.13			3,019,034.36		
	1983					3,108,390.53		-89,356.17			89,356.17
	PRIOR YEARS							89,356.17			
										-6,238,411.29	-14,965,056.71
FUND EQUITIES:						-21,204,066.00				-590,450.76	-10,256,271.87
UNOBLIGATED BALANCE						-10,846,722.63				30,020,937.37	-50,330,710.40
ACCOUNTS PAYABLE						-20,309,773.03				24,013,119.05	-0-
UNDELIVERED ORDERS						-0-			31,411,880.95		
	SUBTOTAL	20		0604			55,425,000.00				
SPECIAL FUND ACCOUNTS											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											12,944,164.53
UNDISBURSED FUNDS	NO YEAR	20		5687		21,227,995.96	96,828,459.13		105,112,290.55		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Pre	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
UNITED STATES CUSTOMS SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE-CONTINUED											
FUND RESOURCES:CONTINUED											
ACCOUNTS RECEIVABLE						$109,327.02	----------	----------	----------	$8,737.76	$100,589.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,647,320.91	----------	----------	----------	-8,645,031.62	-10,002,289.29
ACCOUNTS PAYABLE						-2,105,136.02	----------	----------	----------	-599,828.27	-1,505,307.75
UNDELIVERED ORDERS						-584,866.04	----------	----------	----------	952,290.71	-1,537,156.75
	SUBTOTAL	20		5687		-0-	$96,828,459.13		$105,112,290.55	-8,283,831.42	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:									5,914.03	----------	272,476.59
UNDISBURSED FUNDS	NO YEAR	20		5692		278,390.62	----------	----------	----------	-5,914.03	-272,476.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-278,390.62	----------	----------	5,914.03	-5,914.03	-0-
	SUBTOTAL	20		5692		-0-					
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5693		----------	----------	-$7,735,000.00	-10,078,626.72	----------	2,343,626.72
INVESTMENTS IN PUBLIC DEBT SECURITIES						----------	----------	7,735,000.00	----------	----------	7,735,000.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-4,685,000.00	4,685,000.00
FUND EQUITIES:						----------	----------	----------	----------	7,454,745.41	-7,454,745.41
UNOBLIGATED BALANCE						----------	----------	----------	----------	4,685,000.00	-4,685,000.00
ACCOUNTS PAYABLE						----------	----------	----------	----------	2,623,881.31	-2,623,881.31
UNDELIVERED ORDERS						----------	----------	----------	-10,078,626.72	10,078,626.72	-0-
	SUBTOTAL	20		5693		-0-					
TRUST FUND ACCOUNTS											
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:									3,430,862.36	----------	15,416,351.35
UNDISBURSED FUNDS	NO YEAR	20		6789		12,326,476.05	6,520,737.66	----------	----------	3,089,875.30	-15,416,351.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,326,476.05	----------	----------	3,430,862.36	3,089,875.30	-0-
	SUBTOTAL	20		6789		-0-	6,520,737.66				
TOTAL, UNITED STATES CUSTOMS SERVICE						----------	828,506,196.79	----------	754,936,211.54	73,571,985.25	----------
BUREAU OF ENGRAVING AND PRINTING											
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:									-34,609,188.39	----------	91,680,893.65
UNDISBURSED FUNDS	NO YEAR	20		4502		57,061,705.26	----------	----------	----------	-3,612,581.20	26,435,582.53
ACCOUNTS RECEIVABLE						22,823,001.33	----------	----------	----------	-2,683,400.00	39,473,300.00
UNFILLED CUSTOMER ORDERS						36,789,900.00	----------	----------	----------	----------	-62,396,327.16
FUND EQUITIES:										17,564,859.10	-24,989,155.80
UNOBLIGATED BALANCE						-44,831,466.06	----------	----------	----------	-4,846,731.70	-70,214,293.22
ACCOUNTS PAYABLE						-29,835,867.50	----------	----------	----------	28,187,042.19	-0-
UNDELIVERED ORDERS						-42,027,251.03	----------	----------	----------	34,609,188.39	
	SUBTOTAL	20		4502		-0-			-34,609,188.39		
TOTAL, BUREAU OF ENGRAVING AND PRINTING						----------	----------	----------	-34,609,188.39	34,609,188.39	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
BUREAU OF THE MINT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE MINT											
FUND RESOURCES:										$4,265,296.55	$9,754,299.64
UNDISBURSED FUNDS	1985	20		1616			$47,671,000.00	-$30,000.00	$33,621,403.61		[5]-6,035,479.58
	1984					$1,091,766.20			7,127,245.78	622,154.64	
	1983					2,511,408.79		-168,951.19	1,720,302.98	347,206.40	1,000,980.72
	PRIOR YEARS					1,174,224.39		168,951.19	-5,011.54		30,000.00
								30,000.00		-26,137,569.36	52,826,971.29
FUNDS HELD OUTSIDE THE TREASURY						26,669,401.93					
ACCOUNTS RECEIVABLE										337,063.12	[14]-337,063.12
FUND EQUITIES:										-1,280,463.91	-3,326,990.49
UNOBLIGATED BALANCE						-4,607,354.40				27,053,371.55	-53,912,818.46
ACCOUNTS PAYABLE						-26,859,446.91				5,207,058.99	-0-
UNDELIVERED ORDERS						-0-			42,463,941.01		
	SUBTOTAL	20		1616			47,671,000.00				
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT											557,505.26
FUND RESOURCES:								500,000.00			
UNDISBURSED FUNDS	NO YEAR	20		1617		57,505.26			477,089.93		2,703,802.33
TRANSFER TO:								-500,000.00		285.12	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		3,680,692.26					-2,808,404.45
ACCOUNTS RECEIVABLE						285.12				-359,023.24	-3,054.04
FUND EQUITIES:										-10,417.92	-449,649.10
UNOBLIGATED BALANCE						-3,167,427.69				-107,933.89	-0-
ACCOUNTS PAYABLE						-13,471.96				-477,089.93	
UNDELIVERED ORDERS						-557,562.99			477,089.93		
	SUBTOTAL	20		1617		-0-					
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT											29,918.82
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1618		29,918.82			4,766,190.92		5,130,650.42
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1618		9,916,841.34				-230,037.08	-.34
FUND EQUITIES:										-4,556,153.84	-95,429.46
UNOBLIGATED BALANCE						-.34				-4,766,190.92	-5,065,139.44
ACCOUNTS PAYABLE						-325,466.54					-0-
UNDELIVERED ORDERS						-9,621,293.28			4,766,190.92		
	SUBTOTAL	20		1618		-0-					
SPECIAL FUND ACCOUNTS											
COINAGE PROFIT FUND, BUREAU OF THE MINT											5,111,898.00
FUND RESOURCES:									18,430,377.99		
UNDISBURSED FUNDS	NO YEAR	20		5811		5,316,447.92	18,225,628.07			96,140.50	-4,958,514.43
FUND EQUITIES:										-300,890.42	-152,183.57
UNOBLIGATED BALANCE						-4,863,373.93				-204,749.92	-0-
ACCOUNTS PAYABLE						-453,073.99			18,430,377.99		
	SUBTOTAL	20		5811		-0-	18,225,628.07			-280,971.78	
TOTAL, BUREAU OF THE MINT							65,896,628.07		66,157,599.85		
BUREAU OF THE PUBLIC DEBT											
GENERAL FUND ACCOUNTS											
ADMINISTERING THE PUBLIC DEBT											32,252,198.22
FUND RESOURCES:									165,262,340.91	1,154,467.34	1,893,349.73
UNDISBURSED FUNDS	1985	20		0560			198,752,000.00	-62,993.53	25,997,331.66	80,997.46	
	1984					27,975,103.41		-3,424.54	-118,400.18	805,842.85	5,039,235.11
	1983					3,018,961.04		[10]-2,331,518.37	100,159.29	989,967.15	62,993.53
	PRIOR YEARS					3,797,843.93		2,331,517.82			3,424.54
								62,993.53			.75
FUNDS HELD OUTSIDE THE TREASURY	1984							3,424.54			2,336,383.14
	1983					2,897,209.10		.75		558,815.96	
ACCOUNTS RECEIVABLE										66,418.82	[9]-66,418.82
FUND EQUITIES:										3,427,823.46	-30,952,084.52
UNOBLIGATED BALANCE						-27,524,441.06				406,435.26	-10,571,111.66
ACCOUNTS PAYABLE						-10,164,676.42				7,490,568.30	-0-
UNDELIVERED ORDERS						-0-			191,261,431.70		
	SUBTOTAL	20		0560			198,752,000.00				
TOTAL, BUREAU OF THE PUBLIC DEBT							198,752,000.00		191,261,431.70	7,490,568.30	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTERNAL REVENUE SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0911		- - - - - - - - -	$1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,000,000.00
	1986					- - - - - - - - -	105,120,000.00	- - - - - - - - -	$91,805,817.59	$165,511.16	13,148,671.25
	1984					$14,489,397.30	- - - - - - - - -	-$250,000.00	12,675,818.87	-910,090.36	2,483,668.79
	1983					2,870,921.94	- - - - - - - - -	-2,142,545.21	1,056,944.39	-328,567.66	- - - - - - - - -
	PRIOR YEARS					2,325,926.95	- - - - - - - - -	2,142,545.21	133,355.22	17,029.99	4,318,086.95
ACCOUNTS RECEIVABLE						623,595.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,421,493.38	2,045,088.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00	-1,000,000.00
ACCOUNTS PAYABLE						-16,098,673.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,849,738.70	-18,948,411.91
UNDELIVERED ORDERS						-4,221,168.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,174,064.52	-3,047,103.67
	SUBTOTAL	20		0911		-0-	106,120,000.00	-250,000.00	105,671,936.07	198,063.93	-0-
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0912		82,080,970.41	- - - - - - - - -	- - - - - - - - -	35,496,615.10	- - - - - - - - -	46,584,355.31
	1985					- - - - - - - - -	1,019,592,000.00	-2,779,362.21	878,177,942.95	1,124,637.24	137,510,057.60
	1984					124,192,543.58	- - - - - - - - -	8,290,000.00	113,100,074.72	2,614,305.03	16,768,163.83
	1983					30,363,322.26	- - - - - - - - -	-15,304,646.21	14,620,067.66	436,566.39	- - - - - - - - -
	PRIOR YEARS					9,674,471.67	- - - - - - - - -	15,304,646.21	360,475.96	-266,832.71	24,905,474.61
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	2,779,362.21	- - - - - - - - -	- - - - - - - - -	2,779,362.21
ACCOUNTS RECEIVABLE						34,136,373.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,320,621.63	57,456,994.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-56,870,558.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,761,774.68	[18]-37,108,784.19
ACCOUNTS PAYABLE						-94,178,158.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,893,074.52	-207,071,232.71
UNDELIVERED ORDERS						-129,398,964.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,574,572.59	-41,824,391.57
	SUBTOTAL	20		0912		-0-	1,019,592,000.00	8,290,000.00	1,041,755,196.43	-13,873,196.43	-0-
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		0913		- - - - - - - - -	1,377,122,000.00	- - - - - - - - -	1,293,591,322.57	615,663.83	82,915,013.60
	1984					68,966,830.35	- - - - - - - - -	-6,540,000.00	63,247,261.25	-9,010,730.74	6,192,299.84
	1983					5,523,831.14	- - - - - - - - -	-2,868,182.47	2,463,102.78	192,345.89	- - - - - - - - -
	PRIOR YEARS					2,788,430.40	- - - - - - - - -	2,868,182.47	740,481.69	289,017.48	4,627,113.70
ACCOUNTS RECEIVABLE						17,354,322.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,899,831.54	12,454,490.99
FUND EQUITIES:											
ACCOUNTS PAYABLE						-68,050,624.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,572,829.50	-88,623,453.69
UNDELIVERED ORDERS						-26,584,590.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,019,125.79	-17,565,464.44
	SUBTOTAL	20		0913		-0-	1,377,122,000.00	-8,540,000.00	1,360,042,166.29	8,539,831.71	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		0914		- - - - - - - - -	1,071,763,000.00	- - - - - - - - -	986,810,663.43	741,077.34	84,211,239.23
	1984					70,001,468.84	- - - - - - - - -	500,000.00	64,339,561.88	-800,019.79	6,961,926.75
	1983					7,089,671.89	- - - - - - - - -	-3,643,486.62	3,257,721.49	188,463.78	- - - - - - - - -
	PRIOR YEARS					1,557,663.12	- - - - - - - - -	3,643,486.62	136,364.66	16,582.72	5,048,222.36
ACCOUNTS RECEIVABLE						14,422,026.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	538,386.76	13,883,639.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						-67,597,367.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,840,150.18	-90,437,517.94
UNDELIVERED ORDERS						-25,473,462.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,805,952.45	-19,667,510.02
	SUBTOTAL	20		0914		-0-	1,071,763,000.00	500,000.00	1,054,544,331.46	17,718,666.54	-0-
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0903		- - - - - - - - -	1,099,776,350.11	- - - - - - - - -	1,099,776,350.11	- - - - - - - - -	- - - - - - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0904		- - - - - - - - -	1,749,533,039.33	- - - - - - - - -	1,749,533,039.33	- - - - - - - - -	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		0907		----------	$100,000.00	----------	$66,786.41	$31,213.59	----------
	1984					----------	----------	----------	-63,075.12	63,075.12	----------
	SUBTOTAL	20		0907		-0-	100,000.00		5,711.29	94,288.71	-0-
SPECIAL FUND ACCOUNTS											
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5737		$37,033,603.58	327,420,182.30	----------	335,500,736.65	----------	$28,953,049.23
FUND EQUITIES:									----------	-8,080,554.35	-28,953,049.23
ACCOUNTS PAYABLE						-37,033,603.58	----------	----------	335,500,736.65	-8,080,554.35	-0-
	SUBTOTAL	20		5737		-0-	327,420,182.30				
PUBLIC ENTERPRISE FUNDS											
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4413		70,052.00	9,000,000.00	----------	-354,675.00	----------	9,424,727.00
FUND EQUITIES:									----------	9,354,675.00	-9,424,727.00
UNOBLIGATED BALANCE						-70,052.00	----------	----------	-354,675.00	9,354,675.00	-0-
	SUBTOTAL	20		4413		-0-	9,000,000.00				
TOTAL, INTERNAL REVENUE SERVICE						----------	6,790,426,571.74	----------	6,746,474,794.63	13,951,777.11	----------
UNITED STATES SECRET SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1408		11,858,287.29	4,050,000.00	----------	6,400,787.66	----------	9,307,499.61
	1985					----------	288,599,000.00	$38,537.47	244,716,391.41	543,737.38	43,377,408.66
	1984					44,648,297.77	----------	----------	38,622,158.99	-3,284,052.32	11,310,191.10
	1983					3,678,540.96	----------	-6,144,990.99	-1,450,973.28	-1,015,476.75	----------
	PRIOR YEARS					4,250,456.76	----------	6,144,990.99	2,922,836.49	-1,137,601.11	8,610,412.37
						----------	----------	-38,537.47	----------	----------	[6]-38,537.47
FUNDS HELD OUTSIDE THE TREASURY						17,293,490.15	----------	----------	----------	3,269,259.34	14,024,230.81
ACCOUNTS RECEIVABLE									----------	----------	----------
FUND EQUITIES:						-5,254,168.82	----------	----------	----------	1,813,275.32	-7,067,444.14
UNOBLIGATED BALANCE						-40,324,827.43	----------	----------	----------	-17,837,921.40	-22,486,906.03
ACCOUNTS PAYABLE						-35,950,076.68	----------	----------	----------	21,086,778.25	-57,036,854.93
UNDELIVERED ORDERS						-0-	292,649,000.00		289,211,001.29	3,437,998.71	-0-
	SUBTOTAL	20		1408							
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1407		----------	11,000,000.00	----------	11,000,000.00	----------	----------
TOTAL, UNITED STATES SECRET SERVICE						----------	303,649,000.00	----------	300,211,001.29	3,437,998.71	----------
COMPTROLLER OF THE CURRENCY											
TRUST FUND ACCOUNTS											
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8413		517,709.63	----------	-15,190,000.00	-15,196,403.36	----------	524,112.99
INVESTMENTS IN PUBLIC DEBT SECURITIES						83,010,000.00	----------	15,190,000.00	----------	----------	98,200,000.00
ACCOUNTS RECEIVABLE						2,884,407.95	----------	----------	----------	466,937.35	2,417,470.60

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COMPTROLLER OF THE CURRENCY-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$27,142,096.25	----------	----------	----------	$13,108,079.15	-$40,250,175.40
ACCOUNTS PAYABLE						-59,270,021.33	----------	----------	----------	1,621,386.86	-60,891,408.19
	SUBTOTAL	20		8413		-0-			-$15,196,403.36	15,196,403.36	-0-
TOTAL, COMPTROLLER OF THE CURRENCY						----------	----------	----------	-15,196,403.36	15,196,403.36	----------
INTEREST ON THE PUBLIC DEBT											
GENERAL FUND ACCOUNTS											
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0550		----------	$178,945,049,250.39	----------	178,945,049,250.39	----------	----------
TOTAL, INTEREST ON THE PUBLIC DEBT						----------	178,945,049,250.39	----------	178,945,049,250.39	----------	----------
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-3,059,604,393.47	----------	-3,059,604,393.47	----------	----------
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES						----------	-17,573,904,567.93	----------	-17,573,904,567.93	----------	----------
INTRABUDGETARY TRANSACTIONS						----------	-6,262,809,154.12	----------	-6,262,809,154.12	----------	----------
TOTAL						----------	-26,896,318,115.52	----------	-26,896,318,115.52	----------	----------
TOTAL, THE DEPARTMENT OF THE TREASURY						----------	159,523,330,847.41	-$22,670,671.84	165,042,512,624.10	-5,541,852,448.33	----------
MEMORANDUM											
PUBLIC DEBT RETIREMENT											
GENERAL FUND ACCOUNTS											
SINKING FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0575		28,007,943,684.71	680,849,085.47	----------	----------	----------	28,688,792,770.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,007,943,684.71	----------	----------	----------	680,849,085.47	-28,688,792,770.18
	SUBTOTAL	20		0575		-0-	680,849,085.47			680,849,085.47	-0-
PUBLIC DEBT PRINCIPAL (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0500		----------	855,890,122,386.36	-855,890,122,386.36	----------	----------	----------
SPECIAL FUND ACCOUNT											
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, FINANCIAL MANAGEMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5080		30,869.74	1,918,939.11	-445,335.60	1,419,974.74	----------	84,498.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-30,869.74	----------	----------	----------	53,628.77	-84,498.51
	SUBTOTAL	20		5080		-0-	1,918,939.11	-445,335.60	1,419,974.74	53,628.77	-0-
TOTAL, PUBLIC DEBT RETIREMENT						----------	856,572,890,410.94	-855,890,567,721.96	1,419,974.74	680,902,714.24	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
REFUNDS OF RECEIPTS											
GENERAL FUND ACCOUNTS											
REFUNDING INTERNAL REVENUE COLLECTIONS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		0903		----------	$84,560,151,593.67	----------	$83,755,714,210.01	$804,437,383.66	----------
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1807		----------	28,316,762.53	----------	28,316,762.53	----------	----------
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		0603		----------	419,614,223.17	----------	419,614,223.17	----------	----------
TOTAL, REFUNDS OF RECEIPTS						----------	85,008,082,579.37	----------	84,203,645,195.71	804,437,383.66	----------

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Includes $18,379.33 which represents agent cashier funds.

[6] Subject to disposition by the administrative agency.

[7] Unobligated - unavailable and is subject to disposition by the administrative agency.

[8] Includes –$5,784,193,352.40 that is subject to disposition by the administrative agency.

[9] Represents agent cashier funds.

[10] Includes $3,000.00 which represents agent cashier funds.

[11]

Beneficiary	Amount
Isaac David Cosson of Clermont, Florida	$22,596.00
Theda June Davis of Phoenix, Arizona	77,627.49
Benjamin B. Doeh of La Mesa, Calif.	102,435.00
Shoalwater Bay Indian Tribe	1,115,000.00
R. Dean Dawes of Stockton, Missouri	2,700.00
Harlen Chism of Stockton, Missouri	6,596.00
Ray and Clara Pinkman of Stockton, Missouri	4,211.00
Perrin Masters of Stockton, Missouri	2,394.00
Ray M. Pinkman of Stockton, Missouri	3,819.00
A. W. Spillers of El Dorado Springs, Missouri	3,500.00
Hester E. Simrell of Stockton, Missouri	$2,200.00
G.E. Amick of El Dorado Springs, Missouri	3,200.00
T.M. Montgomery of Stockton, Missouri	3,087.00
T.M. and Berla Montgomery of Stockton, Missouri	190.00
A.C. and Virginia I. Montgomery of Stockton, Missouri	4,500.00
Irene Larson of Aurora, Missouri and Virginia Montgomery of Stockton, Missouri	7,796.00
Ruby Dean Leffler of Stockton, Missouri	4,982.00
Edward C. and Frances Pyle of Stockton, Missouri	1,545.00
Gilbert and Pansy Pyle and Ronnie and Kay Pyle of Stockton, Missouri	4,422.00
Gilbert and Ronnie Pyle of Stockton, Missouri	11,458.00
Lageta Cowan of Stockton, Missouri	3,200.00
Swangel Estate of Stockton, Missouri	$12,123.00
W.H. Eslinger of Stockton, Missouri	5,668.00
J.C. Eslinger of Stockton, Missouri	5,668.00
Max A. and Betty Lee Smith of Stockton, Missouri	310.00
Lat and Zella Lee Smith of Stockton, Missouri	384.00
Riley Carver of El Dorado Springs, Missouri	6,800.00

[12] Includes net investment in U.S. public debt securities . . . . $26,879,856.33.

[13] Includes $16,262,643.50 excess of receivables over gross unpaid obligations and $1,209,407.40 agent cashier funds.

FOOTNOTES

[14] Includes $307,063.12 excess of receivables over gross unpaid obligations and $30,000.00 agent cashier funds.

[15] Includes $.75 which represents agent cashier funds.

[16] Includes $2,779,362.21 agent cashier fund.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — TREASURY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (–)	CITATION OF LAW
20X0101	$1,683,000.00	$0.00	$1,683,000.00	2050101	$1,683,000.00	98 Stat. 1963
2050101	54,479,000.00	56,162,000.00	– 1,683,000.00	20X0101	– 1,683,000.00	98 Stat. 1963
20X0602	1,000,000.00	0.00	1,000,000.00	2050602	1,000,000.00	98 Stat. 1963
2050602	656,534,000.00	657,534,000.00	– 1,000,000.00	20X0602	– 1,000,000.00	98 Stat. 1963
20X0911	1,000,000.00	0.00	1,000,000.00	2050911	1,000,000.00	98 Stat. 1963
2050911	105,120,000.00	106,310,000.00	– 1,190,000.00	20X0911	– 1,000,000.00	98 Stat. 1963
				2050912	– 190,000.00	99 Stat. 372; 98 Stat. 1963
2050912	1,019,592,000.00	996,060,000.00	23,532,000.00	2050911	190,000.00	99 Stat. 372; 98 Stat. 1963
				2050913	6,964,000.00	99 Stat. 372; 98 Stat. 1963
				2050914	16,378,000.00	99 Stat. 372; 98 Stat. 1963
2050913	1,377,122,000.00	1,380,486,000.00	– 3,364,000.00	2050912	-6,964,000.00	99 Stat. 372; 98 Stat. 1963
				2050914	3,600,000.00	98 Stat. 1963
2050914	1,071,763,000.00	1,091,741,000.00	– 19,978,000.00	2050912	– 16,378,000.00	99 Stat. 372; 98 Stat. 1963
				2050913	– 3,600,000.00	98 Stat. 1963
TOTAL	$4,288,293,000.00	$4,288,293,000.00	$0.00		$0.00	

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Fac	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	68		0105		$682,531.67	----------	----------	-$55,776.23	$221,344.72	$518,993.18
ACCOUNTS RECEIVABLE						1,190.54	----------	----------	----------	-40,296.10	41,486.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,402.00	----------	----------	----------	69,259.59	-82,661.59
UNDELIVERED ORDERS						-670,320.21	----------	----------	----------	-194,531.98	-475,788.23
	SUBTOTAL	68		0105		-0-			-55,776.23	55,776.23	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	68		0200		----------	$665,698,000.00	----------	575,834,823.92	6,712,494.52	83,150,681.56
	1984					58,795,456.21	----------	----------	50,817,345.22	1,141,877.34	6,836,235.65
	1983					8,232,421.45	----------	-$3,215,757.20	4,083,137.64	933,526.61	----------
	PRIOR YEARS					8,162,757.37	----------	3,215,757.20	710,682.66	950,584.34	9,717,247.57
ACCOUNTS RECEIVABLE						15,921,460.49	----------	----------	----------	-10,630,267.78	26,551,728.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-35,812,514.28	----------	----------	----------	8,907,533.28	-44,720,047.56
UNDELIVERED ORDERS						-55,299,583.24	----------	----------	----------	26,236,262.25	-81,535,845.49
	SUBTOTAL	68		0200		-0-	665,698,000.00		631,445,989.44	34,252,010.56	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0107		3,090,454.12	----------	----------	1,380,354.00	----------	1,710,100.12
	1985-86					----------	188,875,000.00	----------	49,489,224.63	----------	139,385,775.37
	1984-85					105,436,595.61	----------	----------	78,113,190.83	471,512.54	26,851,892.24
	1983-84					23,121,264.60	----------	----------	18,589,980.16	222,012.92	4,309,271.52
	1982-83					9,800,315.16	----------	-3,367,108.56	[5]9,139,840.85	293,365.75	----------
	PRIOR YEARS					19,779,902.55	----------	3,367,108.56	6,548,246.90	408,621.81	16,190,142.40
TRANSFER TO:											
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	PRIOR YEARS	12	68	0107	15	37,741.21	----------	----------	----------	28,924.07	8,817.14
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	6,318.66	----------	----------	4,643.21	----------	1,675.45
	1983-84					454,856.75	----------	----------	435,565.48	6,222.87	13,068.40
	PRIOR YEARS					334,451.22	----------	----------	----------	196,293.08	138,158.14
ACCOUNTS RECEIVABLE						3,623,958.18	----------	----------	----------	-54,313.33	3,678,271.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,632,192.19	----------	----------	----------	-2,152,403.30	-3,479,788.89
ACCOUNTS PAYABLE						-21,407,267.96	----------	----------	----------	-4,016,476.44	-17,390,791.52
UNDELIVERED ORDERS						-138,646,397.91	----------	----------	----------	32,770,193.97	-171,416,591.88
	SUBTOTAL	68		0107		-0-	188,875,000.00		160,701,046.06	28,173,953.94	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0109		1,303,324.56	----------	----------	79,452.56	----------	1,223,872.00
ACCOUNTS RECEIVABLE						10,234.12	----------	----------	----------	----------	10,234.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-908,095.41	----------	----------	----------	103,023.63	-908,119.04
ACCOUNTS PAYABLE						-121,956.29	----------	----------	----------	-81,956.29	-40,000.00
UNDELIVERED ORDERS						-385,506.98	----------	----------	----------	-100,519.90	-284,987.08
	SUBTOTAL	68		0109		-0-			79,452.56	-79,452.56	-0-
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0108		55,990,501.07	13,000,000.00	-171,950.00	18,140,377.86	----------	50,678,173.21
	1985-86					----------	467,500,000.00	----------	232,671,076.15	----------	234,828,923.85
	1984-85					190,987,089.63	----------	----------	153,116,573.02	1,703,280.09	36,167,256.52
	1983-84					33,652,450.79	----------	----------	20,315,138.47	-149,764.94	13,487,077.26
	1982-83					13,925,101.26	----------	-8,606,609.46	5,119,483.77	199,008.05	----------
	PRIOR YEARS					45,417,398.30	----------	[6]8,806,974.00	11,032,322.92	4,686,004.58	38,506,044.80
TRANSFER TO:											
AGRICULTURE, EXTENSION SERVICE	PRIOR YEARS	12	68	0108	5	4,907.17	----------	----------	----------	----------	4,907.17
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69	68	0108	11	3,362,121.03	----------	-200,364.54	694,487.69	1,272.00	2,465,996.80
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	171,950.00	----------	----------	171,950.00

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$8,845,740.73				-$2,955,688.20	$11,801,428.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,691,078.80				-38,827,284.07	-20,863,794.73
ACCOUNTS PAYABLE						-27,649,050.48				-4,968,797.75	-22,680,252.73
UNDELIVERED ORDERS						-264,845,180.72				79,722,530.36	-344,567,711.08
	SUBTOTAL	68		0108		-0-	$480,500,000.00		$441,089,459.88	39,410,540.12	-0-
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	68		0106		349,616.20			43,764.22	79,736.61	226,115.37
ACCOUNTS RECEIVABLE						6,951.57				-32,073.19	39,024.76
FUND EQUITIES:											
ACCOUNTS PAYABLE										369.15	-369.15
UNDELIVERED ORDERS						-356,567.77				-91,796.79	-264,770.98
	SUBTOTAL	68		0106		-0-			43,764.22	-43,764.22	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0110		4,961,937.68	12,500,000.00		3,872,283.81		13,589,653.87
ACCOUNTS RECEIVABLE										-4,850.00	4,850.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-447,717.16				7,342,688.85	-7,790,406.01
ACCOUNTS PAYABLE						-503,948.65				-68,687.61	-435,261.04
UNDELIVERED ORDERS						-4,010,271.87				1,358,564.95	-5,368,836.82
	SUBTOTAL	68		0110		-0-	12,500,000.00		3,872,283.81	8,627,716.19	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0103		10,459,635,356.47	2,400,000,000.00		2,899,742,727.17		9,959,892,631.30
	1984-86					5,000,000.00					5,000,000.00
ACCOUNTS RECEIVABLE						23,524,121.41				-19,141,442.17	42,665,563.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-613,437,422.45				294,829,586.96	-908,267,009.41
ACCOUNTS PAYABLE						-265,780,822.93				76,190,377.29	-341,971,200.22
UNDELIVERED ORDERS						-9,606,941,234.50				-851,621,249.25	-6,757,319,985.25
	SUBTOTAL	68		0103		-0-	2,400,000,000.00		2,899,742,727.17	-499,742,727.17	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0104		3,980,353.47			62,278.41		3,918,075.06
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	68	0104		119,018.79					119,018.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,585,074.98				-252,198.44	-3,332,876.54
ACCOUNTS PAYABLE										255,902.22	-255,902.22
UNDELIVERED ORDERS						-514,297.28				-65,982.19	-448,315.09
	SUBTOTAL	68		0104		-0-			62,278.41	-62,278.41	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0100		1,273,676.21			397,114.68		876,561.53
	PRIOR YEARS					695,457.45			-101,158.26	-17,125.94	813,741.65
TRANSFER TO:									2,793.08		617,518.48
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	68	0100		620,311.56				171,856.34	73,040.47
ACCOUNTS RECEIVABLE						244,896.81					
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,019,591.77				-81,216.77	-938,375.00
ACCOUNTS PAYABLE						-73,246.88				24,315.88	-97,562.76
UNDELIVERED ORDERS						-1,741,503.38				-396,579.01	-1,344,924.37
	SUBTOTAL	68		0100		-0-			298,749.50	-298,749.50	-0-
UNITED STATES REGULATORY COUNCIL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	68		0111		28,895.23			28,895.23		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-28,895.23				-28,895.23	
	SUBTOTAL	68		0111		-0-			28,895.23	-28,895.23	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Reg	Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	68		0250		----------	$44,000,000.00	----------	$44,000,000.00	----------	----------
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		4311		$1,016,721.21	----------	----------	-117,000.00	----------	$1,133,721.21
UNFILLED CUSTOMER ORDERS						914,950.25	----------	----------	----------	-$117,000.00	1,031,950.25
FUND EQUITIES:									----------	117,000.00	-1,133,721.21
UNOBLIGATED BALANCE						-1,016,721.21	----------	----------	----------	117,000.00	-1,031,950.25
ACCOUNTS PAYABLE						-914,950.25	----------	----------	----------	117,000.00	-0-
	SUBTOTAL	68		4311		-0-			-117,000.00		
TRUST FUND ACCOUNTS											
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8145		14,859.92	402,374,915.43	[4]-$360,047,321.03	22,334,103.66	----------	8,350.66
TRANSFER TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE	NO YEAR	13	20	8145	14	50,815.58	----------	314,500.00	267,340.46	----------	97,975.12
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14	20	8145	1	37,438.22	----------	340,000.00	363,893.93	----------	13,544.29
JUSTICE	NO YEAR	15	20	8145		930,544.54	----------	4,524,000.00	4,585,104.14	----------	869,440.40
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR	16	20	8145	4	37,039.92	----------	20,000.00	44,275.67	----------	12,764.25
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	20	8145		7,371,250.42	----------	[7]252,880.50	3,708,039.84	----------	3,916,091.08
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8145		3,340,111.31	----------	359,630,997.42	343,189,924.67	----------	19,781,184.06
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	75	20	8145	9	4,311,732.66	----------	6,849,000.00	8,153,057.70	----------	3,007,674.96
INVESTMENTS IN PUBLIC DEBT SECURITIES						675,165,000.00	----------	8,115,000.00	----------	----------	683,300,000.00
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	943.11	----------	----------	943.11
ACCOUNTS RECEIVABLE						634,188.62	----------	----------	----------	-2,313,086.87	2,947,275.49
FUND EQUITIES:									----------	-72,718,172.16	-240,447,281.96
UNOBLIGATED BALANCE						-313,165,454.12	----------	----------	----------	20,206,210.36	-54,553,395.01
ACCOUNTS PAYABLE						-34,347,184.65	----------	----------	----------	74,554,224.03	-418,954,566.45
UNDELIVERED ORDERS						-344,400,342.42	----------	----------	----------	19,729,175.36	-0-
	SUBTOTAL	20		8145		-0-	402,374,915.43		382,645,740.07		
POST-CLOSURE LIABILITY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8146		-5,815.92	8,225,506.73	-8,153,000.00	-576,510.92	----------	643,201.73
INVESTMENTS IN PUBLIC DEBT SECURITIES						9,624,000.00	----------	8,153,000.00	----------	----------	17,777,000.00
FUND EQUITIES:									----------	8,802,017.65	-18,420,201.73
UNOBLIGATED BALANCE						-9,618,184.08	----------	----------	-576,510.92	8,802,017.65	-0-
	SUBTOTAL	20		8146		-0-	8,225,506.73				
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		8741		65,452.36	18,090.00	----------	8,224.13	----------	75,318.23
FUND EQUITIES:									----------	-18,349.42	-44,109.98
UNOBLIGATED BALANCE						-62,459.40	----------	----------	----------	1,053.65	-1,208.25
ACCOUNTS PAYABLE						-154.60	----------	----------	----------	27,161.64	-30,000.00
UNDELIVERED ORDERS						-2,838.36	----------	----------	----------	9,865.87	-0-
	SUBTOTAL	68		8741		-0-	18,090.00		8,224.13		
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-7,943,937.66	----------	-7,943,937.66	----------	----------
INTRABUDGETARY TRANSACTIONS						----------	-44,000,000.00	----------	-44,000,000.00	----------	----------
TOTAL, ENVIRONMENTAL PROTECTION AGENCY						----------	4,150,247,574.50	----------	4,511,325,385.67	-361,077,811.17	----------

FOOTNOTES

[1] Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the Environmental Protection Agency had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Includes $8,606,609.46 transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

[6] Net investment in U.S. public debit securities . . . . $8,115,000.00.

[7] Includes $943.11 which represents agency cashier funds.

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Prin	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
INTRAGOVERNMENTAL FUNDS											
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4542	1	$1,127,598,815.62	$348,000.00	----------	-$196,243,036.58	[5]$3,204,000.00	$1,320,985,852.20
(REIMBURSABLE WORK AUTHORIZATIONS)											
UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS	NO YEAR	47		4542	187	-55,716.60	----------	----------	-1,831,139.12	----------	1,575,422.52
(SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.	NO YEAR	47		4542	193	33,272,190.82	----------	----------	-6,666,112.83	----------	39,960,303.65
ACCOUNTS RECEIVABLE						201,772,780.84	----------	----------	----------	29,223,623.05	172,549,157.79
UNFILLED CUSTOMER ORDERS						375,030,967.93	----------	----------	----------	-125,997,452.09	501,028,420.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-559,034,832.87	----------	----------	----------	57,877,543.72	-616,912,376.59
ACCOUNTS PAYABLE						-688,129,104.79	----------	----------	----------	138,731,052.63	-826,860,157.42
UNDELIVERED ORDERS						-490,455,100.95	----------	----------	----------	101,871,521.22	-592,326,622.17
	SUBTOTAL	47		4542		-0-	348,000.00		-204,562,288.53	204,910,288.53	-0-
TOTAL, REAL PROPERTY ACTIVITIES						----------	348,000.00	----------	-204,562,288.53	204,910,288.53	----------
PERSONAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		0116		----------	162,400,000.00	$500,000.00	155,284,274.70	1,037,848.74	6,577,876.56
	1984					11,329,421.33	----------	----------	8,445,834.39	1,033,899.77	1,849,887.17
						5,615,779.05	----------	----------	----------	-3,838,615.12	9,454,394.17
ACCOUNTS RECEIVABLE						437.66	----------	----------	----------	----------	437.66
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:						-9,993,547.30	----------	----------	----------	1,364,266.82	-11,357,814.12
ACCOUNTS PAYABLE						-6,952,090.74	----------	----------	----------	-427,309.30	-6,524,781.44
UNDELIVERED ORDERS						-0-				-830,109.09	-0-
	SUBTOTAL	47		0116			162,400,000.00	500,000.00	163,730,109.09		
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	47		0200		----------	----------	----------	1,505.11	----------	[6]-1,505.11
	1983					103,929.36	----------	-22,420.40	2,393.00	79,115.96	----------
	PRIOR YEARS					----------	----------	22,420.40	5,350.77	-6,219.51	23,289.14
						124,932.44	----------	----------	----------	122,849.99	2,082.45
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-66,488.09	----------	----------	----------	-66,488.09	----------
UNOBLIGATED BALANCE						-41,234.21	----------	----------	----------	-32,379.05	-8,855.16
ACCOUNTS PAYABLE						-121,139.50	----------	----------	----------	-106,128.18	-15,011.32
UNDELIVERED ORDERS						-0-			9,248.88	-9,248.88	-0-
	SUBTOTAL	47		0200							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	47		0500		-1,683.62	----------	----------	3,289.64	----------	[6]-4,973.26
	1983					1,875,096.48	----------	-1,118,391.57	-79,324.26	836,029.17	----------
	PRIOR YEARS					97,345.67	----------	1,118,391.57	244,531.65	-220,511.09	1,191,716.68
						606,084.46	----------	----------	----------	258,592.67	347,491.79
ACCOUNTS RECEIVABLE						145,442.02	----------	----------	----------	----------	145,442.02
UNFILLED CUSTOMER ORDERS											

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$1,612,271.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$251,847.77	-$1,360,423.97
UNDELIVERED ORDERS						-1,110,013.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-790,760.01	-319,253.26
	SUBTOTAL	47		0500		-0-			$168,497.03	-168,497.03	-0-
INTRAGOVERNMENTAL FUNDS											
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4530	1	256,583,390.51	- - - - - - - - -	- - - - - - - - -	-74,828,481.39	[5]66,655,287.00	244,756,584.90
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:											
NEW YORK, NEW YORK	NO YEAR	47		4530	112	181,342.21	- - - - - - - - -	- - - - - - - - -	206,918.25	- - - - - - - - -	[6]-25,576.04
WASHINGTON, D.C.	NO YEAR	47		4530	113	-797,796.97	- - - - - - - - -	- - - - - - - - -	166,966.58	- - - - - - - - -	[6]-964,787.85
KANSAS CITY, MISSOURI	NO YEAR	47		4530	116	9,170.03	- - - - - - - - -	- - - - - - - - -	21,833.51	- - - - - - - - -	[6]-12,663.48
FORT WORTH, TEXAS	NO YEAR	47		4530	117	-5,035.14	- - - - - - - - -	- - - - - - - - -	-1,313.30	- - - - - - - - -	[6]-3,721.84
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4530	119	-5,313.08	- - - - - - - - -	- - - - - - - - -	-8,063.43	- - - - - - - - -	2,750.35
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:											
NEW YORK, NEW YORK	NO YEAR	47		4530	122	-34,443.61	- - - - - - - - -	- - - - - - - - -	26,537.04	- - - - - - - - -	[6]-60,980.65
WASHINGTON, D.C.	NO YEAR	47		4530	123	133,350.03	- - - - - - - - -	- - - - - - - - -	34,668.03	- - - - - - - - -	98,682.00
KANSAS CITY, MISSOURI	NO YEAR	47		4530	126	-1,367.59	- - - - - - - - -	- - - - - - - - -	25,231.43	- - - - - - - - -	[6]-26,599.02
FORT WORTH, TEXAS	NO YEAR	47		4530	127	3,202.21	- - - - - - - - -	- - - - - - - - -	12,715.20	- - - - - - - - -	[6]-9,512.99
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4530	129	1,597.52	- - - - - - - - -	- - - - - - - - -	67,531.63	- - - - - - - - -	[6]-65,934.11
ACCOUNTS RECEIVABLE						161,266,530.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,366,745.46	157,897,784.87
UNFILLED CUSTOMER ORDERS						307,438,340.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,965,265.03	364,403,605.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-224,431,029.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,640,747.90	-117,790,281.46
ACCOUNTS PAYABLE						-142,480,443.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,761,793.31	-109,718,650.15
UNDELIVERED ORDERS						-357,861,492.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,619,187.93	-538,480,680.27
	SUBTOTAL	47		4530		-0-			-74,275,414.15	74,275,414.15	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES						- - - - - - - - -	$162,400,000.00	$500,000.00	89,632,440.85	73,267,559.15	- - - - - - - - -
OFFICE OF INFORMATION RESOURCES MANAGEMENT											
GENERAL FUND ACCOUNTS											
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		0104		356,050.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	356,050.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-356,050.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-356,050.00	- - - - - - - - -
	SUBTOTAL	47		0104		-0-					-0-
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	47		0900		1,776,555.70	- - - - - - - - -	- - - - - - - - -	-999,632.30	-788,486.84	3,564,674.84
	1983					783,387.87	- - - - - - - - -	-35,865.03	197,870.32	549,652.52	- - - - - - - - -
	PRIOR YEARS					18,534.90	- - - - - - - - -	35,865.03	- - - - - - - - -	54,499.93	- - - - - - - - -
ACCOUNTS RECEIVABLE						8,678,356.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,378,743.90	1,299,614.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,721.56	[7]-66,721.56
ACCOUNTS PAYABLE						-2,865,964.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,626,787.82	-1,069,176.82
UNDELIVERED ORDERS						-8,560,971.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,832,581.27	-3,728,390.56
	SUBTOTAL	47		0900		-0-			-801,761.98	801,761.98	-0-
OPERATING EXPENSES, OFFICE OF INFORMATION RESOURCES MANAGEMENT, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		0900	1	- - - - - - - - -	33,421,800.00	- - - - - - - - -	30,934,033.88	1,848,466.75	639,299.37
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,065.21	44,065.21	- - - - - - - - -
UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.	1985	47		0900	313	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	800.00	- - - - - - - - -	-800.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,290,881.21	11,290,881.21

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF INFORMATION RESOURCES MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
UNDISTRIBUTED SIBAC CHARGEBACKS:											
WASHINGTON, D.C.-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						----------	----------	----------	----------	$3,315,731.88	-$3,315,731.88
UNDELIVERED ORDERS						----------	----------	----------	----------	8,613,646.70	-8,613,646.70
	SUBTOTAL	47		0900		-0-	$33,421,800.00		$30,890,768.67	2,531,031.33	-0-
INTRAGOVERNMENTAL FUNDS											
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4533	1	$78,197,390.08	----------	----------	-3,108,348.87	$3,502,385.44	77,803,353.51
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS:											
WASHINGTON, D.C.	NO YEAR	47		4533	143	6,502,031.54	----------	----------	----------	----------	6,502,031.54
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS:											
NEW YORK, NEW YORK	NO YEAR	47		4533	152	36,673.84	----------	----------	15,026.86	----------	21,644.98
WASHINGTON, D. C.	NO YEAR	47		4533	153	-306,401.52	----------	----------	29,096.34	----------	[4]-335,497.86
KANSAS CITY, MISSOURI	NO YEAR	47		4533	156	-6,466.96	----------	----------	388.42	----------	[4]-6,855.40
FORT WORTH, TEXAS	NO YEAR	47		4533	157	-5,216.82	----------	----------	-7,141.13	----------	1,924.31
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4533	159	-14,322.34	----------	----------	-554,425.46	----------	540,103.14
(MIS) UNDISTRIBUTED SIBAC CHARGEBACKS:											
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4533	169	----------	----------	----------	605,318.17	----------	[4]-605,318.17
ACCOUNTS RECEIVABLE						58,426,973.44	----------	----------	----------	-1,461,997.84	59,888,971.28
UNFILLED CUSTOMER ORDERS						----------	----------	----------	----------	-12,007,326.00	12,007,326.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,251,774.23	----------	----------	----------	-5,827,374.44	-2,424,399.79
ACCOUNTS PAYABLE						-125,747,834.04	----------	----------	----------	7,294,726.33	-133,042,560.37
UNDELIVERED ORDERS						-8,831,052.97	----------	----------	----------	11,519,670.18	-20,350,723.15
	SUBTOTAL	47		4533		-0-			-3,020,083.67	3,020,083.67	-0-
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4541	1	6,684,982.22	----------	----------	-12,767,234.77	$2,741,163.57	16,711,053.42
UNDISTRIBUTED SIBAC CHARGEBACKS:											
BOSTON, MASSACHUSETTS	NO YEAR	47		4541	241	----------	----------	----------	457,443.60	----------	[4]-457,443.60
NEW YORK, NEW YORK	NO YEAR	47		4541	242	----------	----------	----------	62,741.10	----------	[4]-62,741.10
WASHINGTON, D.C.	NO YEAR	47		4541	243	-1,807,206.73	----------	----------	226,022.73	----------	[4]-2,033,231.46
ACCOUNTS RECEIVABLE						71,239,765.87	----------	----------	----------	-11,586,081.72	82,825,847.59
UNFILLED CUSTOMER ORDERS						36,419,889.25	----------	----------	----------	-40,647,527.61	77,067,416.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,526,037.89	----------	----------	----------	36,348,361.71	-61,874,399.60
ACCOUNTS PAYABLE						-30,133,607.12	----------	----------	----------	23,310,971.69	-53,444,578.81
UNDELIVERED ORDERS						-56,877,783.60	----------	----------	----------	1,854,139.70	-58,731,923.30
	SUBTOTAL	47		4541		-0-			-12,021,027.34	12,021,027.34	-0-
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4549	1	1,540,840.34	1,149,000.00	----------	1,189,714.00	$63,000.00	1,437,126.34
ACCOUNTS RECEIVABLE						250,908.01	----------	----------	----------	57,075.67	193,832.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-919,506.72	----------	----------	----------	-71,041.36	-848,465.36
ACCOUNTS PAYABLE						-356,003.80	----------	----------	----------	68,323.87	-424,327.67
UNDELIVERED ORDERS						-516,237.83	----------	----------	----------	-156,072.16	-358,165.65
	SUBTOTAL	47		4549		-0-	1,149,000.00		1,189,714.00	-40,714.00	-0-
TOTAL, OFFICE OF INFORMATION RESOURCES MANAGEMENT						----------	34,570,800.00	----------	16,237,609.68	18,333,190.32	----------

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL PROPERTY RESOURCES ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	47		0533		----------	$25,156,000.00	----------	$17,357,453.21	----------	$7,798,546.79
	1985					----------	2,822,000.00	$12,243,000.00	10,820,964.78	$2,072,182.37	2,171,852.85
	1984-85					$8,004,936.09	----------	-1,000,000.00	3,822,131.02	173,882.36	3,008,922.69
	1984					2,784,700.86	----------	----------	1,919,664.01	166,424.31	698,592.54
	1983-84					3,316,597.03	----------	----------	2,241,064.29	201,894.76	873,617.98
	1983					348,312.03	----------	-184,831.60	85,004.65	78,475.78	----------
	1982-83					1,008,706.71	----------	-532,532.92	466,795.86	10,407.93	----------
	PRIOR YEARS					306,201.10	----------	717,364.52	340,602.03	-30,797.35	713,760.94
ACCOUNTS RECEIVABLE						74,027.75	----------	----------	----------	-1,515,223.93	1,589,251.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,429,127.79	----------	----------	----------	-1,626,325.32	-1,802,802.47
ACCOUNTS PAYABLE						-1,407,105.69	----------	----------	----------	756,513.84	-2,163,619.53
UNDELIVERED ORDERS						-11,007,248.09	----------	----------	----------	2,080,875.38	-13,088,123.47
	SUBTOTAL	47		0533		-0-	27,978,000.00	11,243,000.00	37,052,689.85	2,168,310.15	-0-
PUBLIC ENTERPRISE FUNDS											
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4092		3,414,515.23	----------	----------	390,000.00	----------	3,024,515.23
ACCOUNTS RECEIVABLE						1,126,138.62	----------	----------	----------	237,496.73	888,641.89
UNFILLED CUSTOMER ORDERS						1,827,952.51	----------	----------	----------	-718,374.52	2,546,327.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,831,635.77	----------	----------	----------	687,715.12	-4,519,350.89
ACCOUNTS PAYABLE						-2,455,835.08	----------	----------	----------	-594,670.60	-1,861,164.48
UNDELIVERED ORDERS						-81,135.51	----------	----------	----------	-2,166.73	-78,968.78
	SUBTOTAL	47		4092		-0-			390,000.00	-390,000.00	-0-
INTRAGOVERNMENTAL FUNDS											
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4550		207,296,813.79	----------	----------	-240,705,950.07	----------	448,002,763.86
ACCOUNTS RECEIVABLE						2,756,165.49	----------	----------	----------	1,369,299.77	1,386,865.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-99,918,267.69	----------	----------	----------	334,064,277.54	-433,982,545.23
ACCOUNTS PAYABLE						-12,976,521.09	----------	----------	----------	-12,976,209.01	-2,312.08
UNDELIVERED ORDERS						-97,156,190.50	----------	----------	----------	-81,751,418.23	-15,404,772.27
	SUBTOTAL	47		4550		-0-			-240,705,950.07	240,705,950.07	-0-
SPECIAL FUND ACCOUNTS											
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		5245		260,090.38	----------	----------	2,220.00	----------	257,870.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-257,870.38	----------	----------	----------	----------	-257,870.38
UNDELIVERED ORDERS						-2,220.00	----------	----------	----------	-2,220.00	----------
	SUBTOTAL	47		5245		-0-			2,220.00	-2,220.00	-0-
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		5253		----------	12,243,000.00	-12,243,000.00	----------	----------	----------
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		5254		----------	2,112,566.13	----------	1,390,375.35	----------	722,190.78
	1984					$851,916.07	----------	----------	722,496.15	----------	129,419.92
	1983					$206,733.29	----------	-203,282.29	3,451.00	----------	----------
	PRIOR YEARS					$-163,990.23	----------	203,282.29	3.25	----------	39,288.81
ACCOUNTS RECEIVABLE						$339,777.46	----------	----------	----------	339,777.46	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$162,505.48				-$162,505.48	
ACCOUNTS PAYABLE						-222,960.43				-133,814.40	-$89,146.03
UNDELIVERED ORDERS						*-848,970.70				-47,217.22	-801,753.48
	SUBTOTAL	47		5254		-0-	$2,112,566.13		$2,116,325.75	-3,759.62	-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES							42,333,566.13	-$1,000,000.00	-201,144,714.47	242,476,280.60	
GENERAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		0105			1,151,000.00	-276,425.00	759,488.11	47,085.33	68,021.56
	1984					49,010.18		-185.00	55,898.62	-8,231.87	1,158.43
	1983					3,197.63		-1,523.01	2,289.80	-615.18	
	PRIOR YEARS					282.30		1,523.01			1,805.31
TRANSFER TO:								276,425.00	276,425.00		
TREASURY	1985	20	47	0105				185.00	7,200.00	-7,015.00	
	1984					5,035.05				-852.89	5,887.94
ACCOUNTS RECEIVABLE										17,809.19	-56,486.69
FUND EQUITIES:						-38,677.50				1,538.89	-20,386.55
ACCOUNTS PAYABLE						-18,847.66				49,698.47	-0-
UNDELIVERED ORDERS	SUBTOTAL	47		0105		-0-	1,151,000.00		1,101,301.53		
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		0108			21,260,900.00		19,079,978.19	229,066.61	1,951,855.20
	1984					1,059,491.19		150,000.00	1,045,266.47	51,877.21	112,347.51
	1983					145,575.49		-19,303.84	64,689.80	61,561.85	
	PRIOR YEARS							19,303.84	13,697.48	-13,637.78	19,244.14
						167,678.63				156,978.15	8,700.48
ACCOUNTS RECEIVABLE										-625.38	
FUND EQUITIES:						-625.38				385,864.17	-1,355,440.34
UNOBLIGATED BALANCE						-969,576.17				334,163.23	-736,706.99
ACCOUNTS PAYABLE						-402,543.76				1,207,268.06	-0-
UNDELIVERED ORDERS	SUBTOTAL	47		0108		-0-	21,260,900.00	150,000.00	20,203,631.94		
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:									13.75		456.96
UNDISBURSED FUNDS	PRIOR YEARS	47		0109		470.71				-13.75	
FUND EQUITIES:						-13.75					-456.96
ACCOUNTS PAYABLE						-456.96				-13.75	-0-
UNDELIVERED ORDERS	SUBTOTAL	47		0109		-0-			13.75		
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											[6]-970.05
UNDISBURSED FUNDS	1981	47		0110		-970.05			362.74		[6]-16,580.55
	PRIOR YEARS					-16,217.81					25,340.49
						25,340.49					
ACCOUNTS RECEIVABLE										-362.74	[7]-7,789.89
FUND EQUITIES:						-8,152.63				-362.74	-0-
UNOBLIGATED BALANCE	SUBTOTAL	47		0110		-0-			362.74		

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Yr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		0114		----------	$136,132,900.00	$500,000.00	$118,622,892.07	$4,701,620.53	$13,308,387.40
	1984					$14,673,911.85	----------	-150,000.00	10,011,544.99	-1,235,933.92	5,748,300.78
	1983					1,012,221.09	----------	-799,683.04	310,720.86	-98,182.83	----------
	PRIOR YEARS					----------	----------	799,683.04	28,169.23	559,687.96	211,825.85
ACCOUNTS RECEIVABLE						5,671,508.36	----------	----------	----------	-579,241.13	6,250,749.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-569,246.06	----------	----------	----------	-569,246.06	----------
ACCOUNTS PAYABLE						-11,341,119.39	----------	----------	----------	2,947,457.90	-14,288,577.29
UNDELIVERED ORDERS						-9,447,275.85	----------	----------	----------	1,783,410.38	-11,230,686.23
	SUBTOTAL	47		0114		-0-	136,132,900.00	350,000.00	128,973,327.17	7,509,572.83	-0-
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-86	47		0115		961,717.64	----------	----------	15,199.02	----------	946,518.62
	1983					-289,773.41	----------	----------	1,095.00	----------	[6]-290,868.41
	PRIOR YEARS					288,864.00	----------	----------	120,388.25	-120,388.25	288,854.89
ACCOUNTS RECEIVABLE						289,773.66	----------	----------	----------	-1,095.00	290,868.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-949,319.49	----------	----------	----------	-7,603.14	-941,716.35
ACCOUNTS PAYABLE						-301,262.40	----------	----------	----------	-7,604.99	-293,657.41
	SUBTOTAL	47		0115		-0-			136,691.38	-136,691.38	-0-
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		0400		-3,700.87	----------	----------	----------	----------	[6]-3,700.87
ACCOUNTS RECEIVABLE						7,270.84	----------	----------	----------	103.75	7,167.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,449.96	----------	----------	----------	----------	[7]-3,449.96
ACCOUNTS PAYABLE						-120.01	----------	----------	----------	-103.75	-16.26
	SUBTOTAL	47		0400		-0-					-0-
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0515		-2,005,649.01	----------	----------	----------	-2,005,649.01	----------
ACCOUNTS RECEIVABLE						2,005,649.01	----------	----------	----------	2,005,649.01	----------
	SUBTOTAL	47		0515		-0-					-0-
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		0702		----------	----------	----------	353.93	----------	[6]-353.93
ACCOUNTS RECEIVABLE						64,215.63	----------	----------	----------	14,841.62	49,374.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,627.14	----------	----------	----------	-15,195.55	-35,431.59
ACCOUNTS PAYABLE						-13,571.09	----------	----------	----------	----------	-13,571.09
UNDELIVERED ORDERS						-17.40	----------	----------	----------	----------	-17.40
	SUBTOTAL	47		0702		-0-			353.93	-353.93	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4480		214,416.01	----------	----------	-135,064.63	----------	349,480.64
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-28,588.52	28,588.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-208,321.51	----------	----------	----------	169,747.65	-378,069.16
ACCOUNTS PAYABLE						-6,094.50	----------	----------	----------	-6,094.50	----------
	SUBTOTAL	47		4480		-0-			-135,064.63	135,064.63	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4540	1	4,356,184.92	----------	----------	-600,251.51	[5]711,136.27	4,245,300.16
UNDISTRIBUTED SIBAC CHARGEBACKS:											
BOSTON, MA.	NO YEAR	47		4540	211	----------	----------	----------	-76.79	----------	76.79
NEW YORK, NEW YORK	NO YEAR	47		4540	212	-3,108.47	----------	----------	329.56	----------	[6]-3,438.03
WASHINGTON, D. C.	NO YEAR	47		4540	213	-18,257.33	----------	----------	299.48	----------	[6]-18,556.81
ATLANTA, GA.	NO YEAR	47		4540	214	-4,203.85	----------	----------	-25,899.34	----------	21,695.49
KANSAS CITY, MISSOURI	NO YEAR	47		4540	216	-126,325.79	----------	----------	-121,787.29	----------	[6]-4,538.50
FORT WORTH, TEXAS	NO YEAR	47		4540	217	-10,519.42	----------	----------	-10,394.71	----------	[6]-124.71

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. To Fis	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
GENERAL ACTIVITIES-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
UNDISTRIBUTED SIBAC CHARGEBACKS:											
FORT WORTH, TEXAS-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
DENVER, CO.	NO YEAR	47		4540	218	-$2,306.50	----------	----------	-$1,897.34	----------	[4]-$409.16
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4540	219	-10,443.19	----------	----------	222.76	----------	[4]-10,665.95
ACCOUNTS RECEIVABLE						2,694,407.31	----------	----------	----------	-$534,223.95	3,228,631.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,051,841.61	----------	----------	----------	-341,446.73	-2,710,394.88
ACCOUNTS PAYABLE						-2,978,704.55	----------	----------	----------	575,395.36	-3,554,099.91
UNDELIVERED ORDERS						-644,881.52	----------	----------	----------	348,594.23	-1,193,475.75
	SUBTOTAL	47		4540		-0-			-759,455.18	759,455.18	-0-
TRUST FUND ACCOUNTS											
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8198		1,025.00	----------	----------	----------	----------	1,025.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,025.00	----------	----------	----------	----------	-1,025.00
	SUBTOTAL	47		8198		-0-					-0-
TOTAL, GENERAL ACTIVITIES						----------	$158,544,800.00	$500,000.00	149,521,162.63	9,523,637.37	----------
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-63,281,323.92	----------	-63,281,323.92	----------	----------
TOTAL						----------	-63,281,323.92	----------	-63,281,323.92	----------	----------
TOTAL, GENERAL SERVICES ADMINISTRATION						----------	334,915,842.21	----------	-213,567,113.76	548,512,955.97	----------

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Represents capital transfer to miscellaneous receipts.

[6] Subject to disposition by the administrative agency.

[7] Excess of receivables over gross unpaid obligations.

[8] The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.

Account	Amount
4745254	$297,906.76
4735254	34,519.27
47M5254	163,990.23
Accounts Receivable	163,990.23
Undelivered Orders	332,426.03

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — GSA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
4750116	$162,400,000.00	$160,700,000.00	$1,700,000.00	4750107	$1,500,000.00	99 Stat. 373
				4750900 (001)	200,000.00	99 Stat. 372
4750900 (001)	33,421,800.00	33,348,000.00	73,800.00	4750114	-200,000.00	99 Stat. 373
				4750116	-200,000.00	99 Stat. 372
				4750300	662,000.00	40 USC 754
				8850300	-188,200.00	98 Stat. 2283
4750533	2,822,000.00	2,099,000.00	723,000.00	475/60533	723,000.00	40 USC 754
475/60533	25,156,000.00	25,879,000.00	-723,000.00	4750533	-723,000.00	40 USC 754
4750107	0.00	3,000,000.00	-3,000,000.00	4750114	-1,500,000.00	99 Stat. 373
				4750116	-1,500,000.00	99 Stat. 373
4750108	21,260,900.00	21,438,000.00	-177,100.00	8850300	-177,100.00	98 Stat. 2283
4750114	136,132,900.00	136,597,000.00	-464,100.00	4750107	1,500,000.00	99 Stat. 373
				4750300	230,600.00	40 USC 754
				4750900 (001)	200,000.00	99 Stat. 373
				8850300	-2,394,700.00	98 Stat. 2283
TOTAL	$381,193,600.00	$383,061,000.00	-$1,867,400.00		-$1,867,400.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0108		$67,565,227.83		-$490,600.00	-$165,393.56		$67,260,021.39
	1985-86						[5]$2,468,100,000.00		1,312,969,304.23		1,155,130,695.77
	1984-85					942,157,128.77		15,000,000.00	813,029,041.48	$347,194.43	143,780,892.86
	1983-84					20,377,818.82			-11,435,925.64	2,383,844.96	29,430,099.50
	1982-83					24,310,605.17		-23,709,774.15	-996,792.60	1,597,623.62	
	PRIOR YEARS					25,508,813.90		23,709,774.15	4,769,666.15	1,540,336.95	42,886,582.95
								490,600.00			490,600.00
FUNDS HELD OUTSIDE THE TREASURY						617,058,441.11				181,887,326.65	435,171,114.46
ACCOUNTS RECEIVABLE						348,488,344.78				-88,501,851.19	436,990,195.97
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:										106,411,913.46	-551,836,384.03
UNOBLIGATED BALANCE						-445,524,470.57				52,326,093.18	-784,559,920.20
ACCOUNTS PAYABLE						-732,231,827.02				106,915,815.88	-974,645,898.67
UNDELIVERED ORDERS						-667,730,062.79				364,910,097.94	-0-
	SUBTOTAL	80		0108		-0-	2,468,100,000.00	15,000,000.00	2,118,189,902.06		
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0107		182,864,848.64	[6]87,364,000.00	9,161,000.00	109,699,298.37		169,710,550.27
	1985-87						83,146,160.00		6,276,819.61	[7]12,346,160.00	62,523,180.39
	1985-86						7,500,000.00			[8]7,500,000.00	
	1984-86					55,931,526.54		-9,161,000.00	26,796,290.77	[9]500,000.00	19,474,235.77
	1983-85					24,073,131.85			18,112,622.26	[10]310,542.67	5,649,966.92
	1982-84					6,999,833.60			5,410,990.26	-18,788.34	1,607,811.68
	1981-83					2,648,954.09		-1,568,222.29	1,051,934.81	28,796.99	
	PRIOR YEARS					1,245,369.47		1,568,222.29	731,436.16	-414,335.77	2,496,491.37
						843,480.12				-1,642,886.79	2,486,366.91
ACCOUNTS RECEIVABLE						7,276,560.07				-7,544,254.99	14,820,815.06
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:										-33,713,625.08	-95,157,283.15
UNOBLIGATED BALANCE						-128,870,888.23				5,221,357.24	-40,780,712.63
ACCOUNTS PAYABLE						-35,559,355.39				25,377,781.83	-142,831,242.59
UNDELIVERED ORDERS						-117,453,480.76				7,950,767.76	-0-
	SUBTOTAL	80		0107		-0-	178,030,160.00		170,079,392.24		
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	80		0103			1,332,300,000.00		1,213,367,810.48	489,081.43	118,443,108.09
	1984					108,868,106.63			107,545,873.22	418,062.85	924,170.56
	1983					1,708,003.49			1,540,561.06	167,442.43	
	1982-83					10,810.79			5,093.66	5,717.13	
	PRIOR YEARS					91,066.94			32,462.81	58,586.13	
						30,871,571.50				-5,853,979.56	36,725,551.06
ACCOUNTS RECEIVABLE						3,028,754.29				956,710.20	2,072,044.09
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:										520,304.84	[11]-520,304.84
UNOBLIGATED BALANCE						-96,066,833.96				7,074,763.50	-105,163,597.46
ACCOUNTS PAYABLE						-46,509,481.66				5,971,489.82	-52,480,971.50
UNDELIVERED ORDERS						-0-				9,808,178.77	-0-
	SUBTOTAL	80		0103			1,332,300,000.00		1,322,491,821.23		
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	80		0105			3,594,200,000.00		2,984,483,203.60		609,716,796.40
	1984-85					857,686,115.23		-15,000,000.00	722,496,872.30	6,039,722.20	114,149,520.73
						309,707,669.24				[12]-368,579,105.30	678,286,774.54
ACCOUNTS RECEIVABLE						360,548,176.41				87,283,601.65	273,264,574.76
UNFILLED CUSTOMER ORDERS											

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$426,928,050.10	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$161,753,821.84	-$265,174,228.26
ACCOUNTS PAYABLE						-759,085,160.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	229,097,862.02	-988,183,022.86
UNDELIVERED ORDERS						-341,926,749.94	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	80,131,665.37	-422,060,415.31
	SUBTOTAL	80		0105		-0-	$3,594,200,000.00	-$15,000,000.00	$3,706,980,075.90	-127,780,075.90	-0-
TRUST FUND ACCOUNTS											
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8979		18,776.32	- - - - - - - - - -	- - - - - - - - - -	15,603.08	- - - - - - - - - -	3,173.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,437.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-15,603.08	-1,834.90
UNDELIVERED ORDERS						-1,338.34	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,338.34
	SUBTOTAL	80		8979		-0-			15,603.08	-15,603.08	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8980		28,046.79	2,212.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,259.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,046.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,212.25	-30,259.04
	SUBTOTAL	80		8980		-0-	2,212.25			2,212.25	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						- - - - - - - - - -	7,572,632,372.25	- - - - - - - - - -	7,317,756,794.51	254,875,577.74	- - - - - - - - - -

FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 Includes reappropriation pursuant to 98 Stat. 1225, "Research and Development" . . . . $5,500,000.00.

6 Includes reappropriation pursuant to:

98 Stat. 1226, "Construction of Facilities"	$12,346,160.00
98 Stat. 1226, "Construction of Facilities"	$7,500,000.00
97 Stat. 229, "Construction of Facilities"	$500,000.00
96 Stat. 1170, "Construction of Facilities"	$84,000.00

7 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985 and 1987, see footnote 6.

8 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985 and 1986, see footnote 6.

9 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1986, see footnote 6.

10 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1983 and 1985, see footnote 6.

11 Excess of receivables over gross unpaid obligations.

12 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1985, see footnote 5.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — NASA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
80X0107	$87,384,000.00	$20,430,160.00	$66,953,840.00	805/60107	$100,000.00	98 Stat. 1226
				805/70107	66,853,840.00	98 Stat. 1226
805/60107	7,500,000.00	0.00	7,500,000.00	80X0107	–100,000.00	98 Stat. 1226
				805/60105	7,600,000.00	98 Stat. 424-425
805/70107	83,146,160.00	150,000,000.00	–66,853,840.00	80X0107	–66,853,840.00	98 Stat. 1226
805/60105	3,594,200,000.00	3,601,800,000.00	–7,600,000.00	805/60107	–7,600,000.00	
TOTAL	$3,772,230,160.00	$3,772,230,160.00	$0.00		$0.00	

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Appropriation or Fund Account Title	Period of Availability	Account Symbol Treas. Fiscal Year Flag	Treas. Fiscal Year Yr/Trn	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFFICE OF PERSONNEL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	24		0100		----------	$106,409,000.00	$17,700.00	$93,130,052.45	$2,025,021.31	$11,271,626.24
	1984					$14,329,402.90	----------	----------	14,558,308.27	-347,064.01	118,158.64
	1983					-1,945,484.86	----------	----------	-1,657,651.04	-287,833.82	----------
	PRIOR YEARS					----------	----------	----------	4,746,219.68	----------	[5]-4,746,219.68
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	-17,700.00	----------	----------	[5]-17,700.00
ACCOUNTS RECEIVABLE						8,094,470.69	----------	----------	----------	1,354,996.61	6,739,473.86
UNFILLED CUSTOMER ORDERS						88,057.70	----------	----------	----------	-50,340.72	138,398.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,017.43	----------	----------	----------	91,523.22	[6]-151,540.65
ACCOUNTS PAYABLE						-11,662,154.29	----------	----------	----------	-6,176,626.71	-5,485,527.58
UNDELIVERED ORDERS						-8,844,274.71	----------	----------	----------	-977,605.44	-7,866,669.27
	SUBTOTAL	24		0100		-0-	106,409,000.00		110,776,929.36	-4,367,929.36	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0206		385,654,212.16	1,341,553,000.00	----------	1,485,119,000.00	----------	242,088,212.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-265,671,836.96	----------	----------	----------	-146,972,295.80	-118,699,543.16
ACCOUNTS PAYABLE						-119,982,373.20	----------	----------	----------	3,406,295.80	-123,388,669.00
	SUBTOTAL	24		0206		-0-	1,341,553,000.00		1,485,119,000.00	-143,566,000.00	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	24		0200		----------	16,091,033,000.00	----------	16,091,033,000.00	----------	----------
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		4571	24	18,943,416.26	----------	----------	12,957,412.33	[7]28,127.65	5,957,876.28
ACCOUNTS RECEIVABLE						15,207,796.58	----------	----------	----------	-7,789,753.25	22,997,549.83
UNFILLED CUSTOMER ORDERS						8,151,761.37	----------	----------	----------	-26,872,826.70	35,024,588.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-133,560.53	----------	----------	----------	22,349,408.41	-22,482,968.94
ACCOUNTS PAYABLE						-33,583,839.10	----------	----------	----------	1,911,853.00	-35,495,692.10
UNDELIVERED ORDERS						-8,585,554.58	----------	----------	----------	-2,584,221.44	-6,001,333.14
	SUBTOTAL	24		4571		-0-			12,957,412.33	-12,957,412.33	-0-
UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		4571	1	-12,947.51	----------	----------	-121,706.34	----------	108,758.83
ATLANTA, GEORGIA	NO YEAR	24		4571	2	-472.00	----------	----------	133.00	----------	[5]-605.00
BOSTON, MASSACHUSETTS	NO YEAR	24		4571	3	2,422.00	----------	----------	-1,003.00	----------	3,425.00
CHICAGO, ILLINOIS	NO YEAR	24		4571	4	----------	----------	----------	-7,909.88	----------	7,909.88
DALLAS, TEXAS	NO YEAR	24		4571	5	3,647.80	----------	----------	1,935.00	----------	1,712.80
DENVER, COLORADO	NO YEAR	24		4571	6	109.60	----------	----------	8,034.60	----------	[5]-7,925.00
NEW YORK, NEW YORK	NO YEAR	24		4571	7	160.00	----------	----------	1,670.00	----------	[5]-1,510.00
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24		4571	8	245.00	----------	----------	-3,685.00	----------	3,930.00
SEATTLE, WASHINGTON	NO YEAR	24		4571	9	715.00	----------	----------	125.00	----------	590.00
ST. LOUIS, MISSOURI	NO YEAR	24		4571	11	-2,785.00	----------	----------	5,820.00	----------	[5]-8,605.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24		4571	12	400.00	----------	----------	-5.00	----------	405.00
ACCOUNTS RECEIVABLE						16,204.51	----------	----------	----------	-2,440.49	18,645.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,699.40	----------	----------	----------	119,032.11	-126,731.51
	SUBTOTAL	24		4571		-0-			-116,591.62	116,591.62	-0-
TRUST FUND ACCOUNTS											
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8135		11,796,567,816.14	40,193,781,897.31	-15,448,810,000.00	23,091,871,773.72	----------	13,449,667,939.73

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INVESTMENTS IN PUBLIC DEBT SECURITIES						$111,829,050,000.00	----------	$15,448,810,000.00	----------	----------	$127,277,860,000.00
INVESTMENTS IN AGENCY SECURITIES						175,000,000.00	----------	----------	----------	----------	175,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-121,955,008,401.39	----------	----------	----------	$16,990,409,953.73	-138,945,418,355.12
ACCOUNTS PAYABLE						-1,845,609,414.75	----------	----------	----------	111,500,169.86	-1,957,109,584.61
	SUBTOTAL	24		8135		-0-	$40,193,781,897.31		$23,091,871,773.72	17,101,910,123.59	-0-
TRUST REVOLVING FUNDS											
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8440		5,221,956.35	----------	-261,307,000.00	-260,305,758.34	----------	4,220,714.69
INVESTMENTS IN PUBLIC DEBT SECURITIES						912,970,000.00	----------	261,307,000.00	----------	----------	1,174,277,000.00
ACCOUNTS RECEIVABLE						417,623,060.31	----------	----------	----------	-6,941,800.42	424,564,860.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-753,862,056.80	----------	----------	----------	315,697,575.27	-1,069,579,632.07
ACCOUNTS PAYABLE						-581,932,959.86	----------	----------	----------	-48,450,016.51	-533,482,943.35
	SUBTOTAL	24		8440		-0-			-260,305,758.34	260,305,758.34	-0-
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8424		517,398.34	----------	-674,097,000.00	-674,468,944.00	----------	889,342.34
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,965,649,000.00	----------	674,097,000.00	----------	----------	6,639,746,000.00
ACCOUNTS RECEIVABLE						228,940,962.62	----------	----------	----------	-16,298,187.84	245,239,150.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	6,838,580,462.67	-6,838,580,462.67
ACCOUNTS PAYABLE						-6,195,107,360.96	----------	----------	----------	-6,147,813,330.83	-47,294,030.13
	SUBTOTAL	24		8424		-0-			-674,468,944.00	674,468,944.00	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8445		13,937.25	----------	-3,753,426.00	-3,843,097.06	----------	103,608.31
TRANSFER TO:											
THE JUDICIARY	NO YEAR	10	24	8445	2	574.00	----------	-574.00	----------	----------	----------
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	24	8445	15	20,447.38	----------	40,000.00	56,059.67	----------	4,387.71
STATE	NO YEAR	19	24	8445		1,545.85	----------	5,000.00	5,066.23	----------	1,479.62
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	4,382.37	----------	4,000.00	7,446.22	----------	936.15
INVESTMENTS IN PUBLIC DEBT SECURITIES						794,000.00	----------	3,705,000.00	----------	----------	4,499,000.00
ACCOUNTS RECEIVABLE						177,024.31	----------	----------	----------	47,523.04	129,501.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-909,166.56	----------	----------	----------	3,709,599.62	-4,618,766.18
ACCOUNTS PAYABLE						-102,744.60	----------	----------	----------	17,402.26	-120,146.86
	SUBTOTAL	24		8445		-0-			-3,774,524.94	3,774,524.94	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS						----------	-16,126,409,394.56	----------	-16,126,409,394.56	----------	----------
TOTAL, OFFICE OF PERSONNEL MANAGEMENT						----------	41,606,367,502.75	----------	23,726,682,901.95	17,879,684,600.80	----------

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

[1] Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the office of Personnel Management had no appropriation transfer activity during fiscal year 1965, Table 1 does not appear.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Subject to disposition by the administrative agency.

[6] Includes $169,240.65 excess of receivable over gross unpaid obligations and – $17,700.00 which represents agent cashier funds.

[7] Represents capital transfer to miscellaneous receipts.

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APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SMALL BUSINESS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	73		0100		- - - - - - - - -	$206,239,000.00	[5]$72,271,343.75	$228,406,883.41	$3,234,603.41	$46,966,856.93
	1984					$39,557,066.85	- - - - - - - - -	- - - - - - - - -	33,776,353.76	-424,491.15	6,205,204.24
	1983					10,859,820.38	- - - - - - - - -	-3,376,769.68	4,628,413.58	2,654,637.12	- - - - - - - - -
	PRIOR YEARS					2,363,375.60	- - - - - - - - -	3,376,769.68	-42,801.85	1,334,414.49	4,448,532.84
						- - - - - - - - -	- - - - - - - - -	126,856.25	- - - - - - - - -	- - - - - - - - -	126,856.25
FUNDS HELD OUTSIDE THE TREASURY						35,627,872.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,550,299.49	8,277,573.19
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										126,856.25	-126,856.25
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	565,742.70	-9,179,355.82
ACCOUNTS PAYABLE						-8,613,613.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,373,711.21	-56,620,811.18
UNDELIVERED ORDERS						-79,994,522.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,670,151.10	-0-
	SUBTOTAL	73		0100		-0-	206,239,000.00	72,400,000.00	266,968,848.90		
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											1,407,035.82
UNDISBURSED FUNDS	NO YEAR	73		0104		- - - - - - - - -	2,000,000.00	- - - - - - - - -	592,964.18	- - - - - - - - -	
FUND EQUITIES:										955,617.93	-955,617.93
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	314,687.57	-314,687.57
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,730.32	-136,730.32
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,407,035.82	-0-
	SUBTOTAL	73		0104		-0-	2,000,000.00		592,964.18		
PUBLIC ENTERPRISE FUNDS											
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											353,445,344.27
UNDISBURSED FUNDS	NO YEAR	73		4154		117,699,186.77	511,601,000.00	-1,255,562.38	274,599,282.12	- - - - - - - - -	416,315,510.89
ACCOUNTS RECEIVABLE						399,669,166.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,646,344.73	
FUND EQUITIES:										164,259,313.76	[6]-296,377,213.22
UNOBLIGATED BALANCE						-132,117,899.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,833,267.05	-244,655,743.00
ACCOUNTS PAYABLE						-249,489,010.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,966,453.52	-228,727,898.94
UNDELIVERED ORDERS						-135,761,445.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,746,155.50	-0-
	SUBTOTAL	73		4154		-0-	511,601,000.00	-1,255,562.38	274,599,282.12		
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											1,570,159,386.58
UNDISBURSED FUNDS	NO YEAR	73		4153		1,389,793,403.78	- - - - - - - - -	-72,703,761.36	-273,069,744.16	- - - - - - - - -	102,812,686.42
ACCOUNTS RECEIVABLE						117,690,754.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,878,066.40	
FUND EQUITIES:										211,780,077.69	[7]-1,452,958,013.60
UNOBLIGATED BALANCE						-1,241,177,935.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,384,171.35	-179,921,062.57
ACCOUNTS PAYABLE						-206,305,253.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,006.06	-40,092,976.83
UNDELIVERED ORDERS						-40,000,966.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,365,992.80	-0-
	SUBTOTAL	73		4153		-0-		-72,703,761.36	-273,069,744.16		
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											4,809,558.99
UNDISBURSED FUNDS	NO YEAR	73		4157		5,547,761.10	- - - - - - - - -	- - - - - - - - -	738,202.11	- - - - - - - - -	26,599.33
ACCOUNTS RECEIVABLE						24,935.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,663.40	
FUND EQUITIES:										-682,346.77	-4,192,788.91
UNOBLIGATED BALANCE						-4,875,135.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,191.94	-645,369.41
ACCOUNTS PAYABLE						-697,561.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738,202.11	-0-
	SUBTOTAL	73		4157		-0-			738,202.11		
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											24,550,676.81
UNDISBURSED FUNDS	NO YEAR	73		4156		22,944,115.90	8,910,000.00	- - - - - - - - -	7,303,439.09	- - - - - - - - -	2,296,415.94
ACCOUNTS RECEIVABLE						1,680,373.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-616,042.60	
FUND EQUITIES:										-9,001,937.75	-4,215,976.87
UNOBLIGATED BALANCE						-13,217,916.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,224,541.26	-22,631,113.88
ACCOUNTS PAYABLE						-11,406,572.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,606,560.91	-0-
	SUBTOTAL	73		4156		-0-	8,910,000.00		7,303,439.09		
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											22,781,781.00
UNDISBURSED FUNDS	NO YEAR	73		4147		18,476,153.82	- - - - - - - - -	9,890,000.00	5,584,372.82	- - - - - - - - -	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Trf Fm	Account No.	Sub No.						
INVESTMENT IN PUBLIC DEBT SECURITIES						9,890,000.00	- - - - - - - - - -	-9,890,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE						$456,408.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	$456,408.44	- - - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,544,317.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-10,022,020.78	-$15,522,297.01
ACCOUNTS PAYABLE						-3,278,244.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,981,239.50	-7,259,483.99
	SUBTOTAL	73		4147		-0-			$5,584,372.82	-5,584,372.82	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - - -	-$424.14	- - - - - - - - - -	-424.14	- - - - - - - - - -	- - - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION						- - - - - - - - - -	726,749,575.86	-$1,559,323.74	282,716,940.92	444,473,311.20	- - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

[1] Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the Small Business Administration had no appropriation transfer activity during fiscal year 1965, Table 1 does not appear.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Includes $128,656.25 which represents agent cashier funds.

[6] Includes $55,741,469.18 which is not available for obligation.

[7] Includes $83,903,100.06 which is not available for obligation.

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APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Reg	Trans	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
VETERANS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0102		$1,192,216,608.11	$14,174,900,000.00		$14,217,481,197.23		$1,149,635,410.88
ACCOUNTS RECEIVABLE						262,535,119.31				-$42,015,545.57	304,550,664.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-327,594,867.15				-17,408,786.35	[5]-310,186,080.80
ACCOUNTS PAYABLE						-1,127,156,860.27				16,843,134.69	-1,143,999,994.96
	SUBTOTAL	36		0102		-0-	14,174,900,000.00		14,217,481,197.23	-42,581,197.23	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-86	36		0103		112,922,453.65		$10,500,000.00	68,838,110.91		54,584,342.74
ACCOUNTS RECEIVABLE						22,867.25				-387,148.75	410,016.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-65,879,868.26				-48,317,873.51	-17,562,014.75
ACCOUNTS PAYABLE						-47,065,432.64				-9,833,068.65	-37,432,343.99
	SUBTOTAL	36		0103		-0-		10,500,000.00	68,838,110.91	-58,338,110.91	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0137		113,263,253.89	1,130,800,000.00	-3,748,000.00	1,173,666,871.26		66,648,382.63
ACCOUNTS RECEIVABLE						554,707,904.56				27,029,169.84	527,679,734.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-606,237,046.16				-67,201,139.90	[6]-539,035,906.26
ACCOUNTS PAYABLE						-55,301,229.86				-5,695,205.57	-49,606,024.29
UNDELIVERED ORDERS						-6,432,882.43				-746,695.63	-5,686,186.80
	SUBTOTAL	36		0137		-0-	1,130,800,000.00	-3,748,000.00	1,173,666,871.26	-46,614,871.26	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0120		546,671.32	11,000,000.00		10,916,147.84		630,523.48
ACCOUNTS RECEIVABLE						28,868.70				5,171.87	23,716.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-447,499.66				54,968.76	-502,468.42
ACCOUNTS PAYABLE						-128,060.36				23,711.53	-151,771.89
	SUBTOTAL	36		0120		-0-	11,000,000.00		10,916,147.84	83,852.16	-0-
MEDICAL CARE, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	36		0160			152,524,000.00				152,524,000.00
	1985						8,768,645,000.00	-9,426,985.07	7,844,437,066.74	5,244,844.66	929,534,063.53
	1984					919,619,160.71			796,985,319.26	25,312,141.94	97,321,719.51
	1983-84					4,126,198.00			2,530,663.22		1,595,534.78
	1983					102,613,318.75		-29,789,186.72	69,081,999.28	3,742,132.75	
	PRIOR YEARS					9,742,401.95		29,789,186.72	8,655,101.14	1,586,456.23	29,286,031.30
								9,426,985.07			9,426,985.07
						95,761,299.88				-43,224,833.13	138,986,133.01
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE										55,271,586.00	-55,271,586.00
FUND EQUITIES:										109,977,742.85	-735,857,423.80
UNOBLIGATED BALANCE						-625,879,680.95				61,566,759.08	-567,549,477.40
ACCOUNTS PAYABLE						-505,982,718.34				219,478,630.36	-0-
UNDELIVERED ORDERS						-0-					
	SUBTOTAL	36		0160			8,941,169,000.00		8,721,680,169.64		
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0161		137,750.21			-17,828.30		155,578.51
	1985-86						192,695,000.00		162,164,450.66		30,530,549.34
	1984-85					52,977,889.66			50,425,600.56	354,843.66	2,197,455.44
	1983-84					3,646,841.69			1,824,511.81	228,876.56	1,593,453.30
	1982-83					655,756.45			628,524.91	27,231.54	
	PRIOR YEARS					313,944.39			99,938.56	41,658.03	173,347.78
						14,357,617.31				7,750,896.96	6,606,720.35
ACCOUNTS RECEIVABLE										-29,892,574.81	[7]-1,899,467.05
FUND EQUITIES:										-2,358,085.80	-27,931,350.97
UNOBLIGATED BALANCE						-31,792,041.86				1,417,955.62	-11,426,286.70
ACCOUNTS PAYABLE						-30,269,436.77				-22,429,198.22	-0-
UNDELIVERED ORDERS						-10,008,331.08					
	SUBTOTAL	36		0161		-0-	192,695,000.00		215,124,198.22		

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	36		0152		----------	$67,891,000.00	----------	$52,433,029.53	$2,093,258.88	$13,364,711.59
	1984					$13,319,664.78	----------	----------	10,756,788.24	625,343.38	1,935,533.16
	1983					552,477.06	----------	-$74,570.13	356,492.99	121,413.94	----------
	1982-83					3,259,051.36	----------	-252,617.43	3,006,433.93	----------	----------
	PRIOR YEARS					20,452.49	----------	327,187.56	-984,003.10	1,270,054.50	61,588.65
ACCOUNTS RECEIVABLE						1,946,134.63	----------	----------	----------	1,053,035.21	893,099.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,082,730.64	----------	----------	----------	-1,082,730.64	----------
ACCOUNTS PAYABLE						-10,807,466.37	----------	----------	----------	-2,360,977.54	-8,446,488.83
UNDELIVERED ORDERS						-7,207,583.31	----------	----------	----------	600,980.86	-7,808,443.99
	SUBTOTAL	36		0152		-0-	67,891,000.00		65,570,741.59	2,320,258.41	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	36		0151		----------	753,954,000.00	----------	680,939,618.43	5,019,261.33	67,995,100.24
	1984					52,884,008.80	----------	----------	41,267,389.29	3,959,069.04	7,657,550.47
	1983					4,569,306.29	----------	-2,291,119.51	1,486,231.36	791,955.42	----------
	PRIOR YEARS					2,600,752.59	----------	2,291,119.51	354,513.53	1,176,917.92	3,360,440.65
ACCOUNTS RECEIVABLE						27,277,794.26	----------	----------	----------	10,905,155.40	16,372,638.86
FUND EQUITIES:											
ACCOUNTS PAYABLE						-68,755,215.66	----------	----------	----------	156,320.44	-68,911,536.10
UNDELIVERED ORDERS						-18,576,646.28	----------	----------	----------	7,897,547.84	-26,474,194.12
	SUBTOTAL	36		0151		-0-	753,954,000.00		724,047,752.61	29,906,247.39	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0110		1,595,923,604.17	568,194,000.00	----------	397,966,375.64	----------	1,766,151,229.53
ACCOUNTS RECEIVABLE						31,664,963.94	----------	----------	----------	-9,682,501.66	41,347,465.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-913,936,802.00	----------	----------	----------	258,203,187.24	-1,172,141,989.24
ACCOUNTS PAYABLE						-40,072,308.72	----------	----------	----------	5,307,800.09	-45,379,908.81
UNDELIVERED ORDERS						-673,577,477.39	----------	----------	----------	-83,800,671.31	-589,976,806.08
	SUBTOTAL	36		0110		-0-	568,194,000.00		397,966,375.64	170,227,824.36	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0111		298,563,392.94	199,823,000.00	----------	123,512,396.79	----------	374,873,996.15
ACCOUNTS RECEIVABLE						2,756,671.24	----------	----------	----------	357,544.03	2,399,127.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-203,771,397.59	----------	----------	----------	75,418,884.88	-279,190,282.47
ACCOUNTS PAYABLE						-6,894,879.80	----------	----------	----------	-58,910.16	-6,835,969.64
UNDELIVERED ORDERS						-90,653,996.79	----------	----------	----------	593,284.46	-91,247,271.25
	SUBTOTAL	36		0111		-0-	199,823,000.00		123,512,396.79	76,310,603.21	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	36		0181		----------	34,500,000.00	----------	----------	----------	34,500,000.00
	1984-86					18,000,000.00	----------	----------	3,185,758.22	----------	14,814,241.78
	1983-85					18,000,000.00	----------	----------	9,261,601.53	----------	8,738,398.47
	1982-84					6,909,009.68	----------	----------	4,114,460.35	21,099.00	2,773,450.33
	1981-83					4,370,164.43	----------	-684,558.34	3,685,590.09	16.00	----------
	PRIOR YEARS					716,401.90	----------	684,558.34	116,944.10	29,306.85	1,254,709.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,300,766.00	----------	----------	----------	5,364,108.00	-22,664,874.00
ACCOUNTS PAYABLE						-811,929.48	----------	----------	----------	-811,929.48	----------
UNDELIVERED ORDERS						-29,862,950.53	----------	----------	----------	9,533,045.34	-39,415,995.87
	SUBTOTAL	36		0181		-0-	34,500,000.00		20,364,354.29	14,135,845.71	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0144		-26,547.18	----------	----------	-32,989.66	----------	4,442.48
	1985-86					----------	500,000.00	----------	92.22	----------	499,907.78
	1984-85					500,000.00	----------	----------	217,516.55	771.88	281,711.57
	1983-84					260,956.39	----------	----------	131,394.36	12,818.34	116,743.67
	1982-83					27,462.28	----------	----------	22,642.08	4,840.20	----------
	PRIOR YEARS					----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						47,321.89	----------	----------	----------	44,063.22	3,258.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-458,175.33	----------	----------	----------	-5,078.42	-453,095.91
ACCOUNTS PAYABLE						-18,385.15	----------	----------	----------	120,536.31	-138,921.46
UNDELIVERED ORDERS						-330,852.90	----------	----------	----------	-16,808.10	-314,046.80
	SUBTOTAL	36		0144		-0-	500,000.00		338,855.57	161,344.43	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Trans Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
GENERAL FUND ACCOUNTS-CONTINUED											
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-85	36		0182		$2,996,830.92	----------	----------	$1,775,654.68	$55,601.31	$1,165,574.93
	1978-84					692,455.72	----------	----------	167,007.16	41,669.60	483,778.96
	1977-83					330,008.07	----------	-$50,682.36	207,858.30	71,467.41	----------
	PRIOR YEARS					31.00	----------	50,682.36	----------	----------	50,713.36
ACCOUNTS RECEIVABLE						2,826,452.38	----------	----------	----------	2,208,747.73	617,704.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,077,627.37	----------	----------	----------	-1,077,627.37	----------
ACCOUNTS PAYABLE						-1,504,864.65	----------	----------	----------	-838,198.69	-766,665.96
UNDELIVERED ORDERS						-4,163,286.07	----------	----------	----------	-2,632,180.13	-1,531,105.94
	SUBTOTAL	36		0182		-0-			2,170,520.14	-2,170,520.14	-0-
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-87	36		0183		----------	$5,000,000.00	----------	----------	----------	5,000,000.00
	1984-86					3,000,000.00	----------	----------	----------	----------	3,000,000.00
	1983-85					2,481,751.00	----------	----------	84,984.00	576,427.00	1,820,330.00
	1981-83					2,222,113.78	----------	-2,126,159.78	39,201.00	56,753.00	----------
	PRIOR YEARS					1,734,488.43	----------	2,126,159.78	410,040.00	----------	3,450,608.21
ACCOUNTS RECEIVABLE						1,335,402.22	----------	----------	----------	-84,076.00	1,419,478.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,607,614.00	----------	----------	----------	3,392,386.00	-8,000,000.00
UNDELIVERED ORDERS						-6,166,141.43	----------	----------	----------	524,275.00	-6,690,416.43
	SUBTOTAL	36		0183		-0-	5,000,000.00		534,235.00	4,465,765.00	-0-
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	36		0200		----------	----------	----------	-17,602,619.87	----------	17,602,619.87
	1984					2,325,262.26	----------	----------	2,276,511.20	48,751.06	----------
ACCOUNTS RECEIVABLE						1,006,561.14	----------	----------	----------	-3,261,734.94	4,268,296.08
FUND EQUITIES:						----------	----------	----------	----------	2,632,905.18	[5]-2,632,905.18
UNOBLIGATED BALANCE										15,906,187.37	-19,238,000.77
ACCOUNTS PAYABLE						-3,331,813.40	----------	----------	----------		
	SUBTOTAL	36		0200		-0-			-15,326,108.67	15,326,108.67	-0-
PUBLIC ENTERPRISE FUNDS											
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		237,056,736.82	306,600,000.00	-20,466,762.72	278,462,159.97	----------	244,695,814.13
ACCOUNTS RECEIVABLE						108,873,357.98	----------	----------	----------	-38,541,904.10	147,415,262.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-232,598,064.37	----------	----------	----------	23,607,725.86	-256,205,790.23
ACCOUNTS PAYABLE						-113,332,030.43	----------	----------	----------	22,573,255.55	-135,905,285.98
	SUBTOTAL	36		4025		-0-	306,600,000.00	-20,466,762.72	278,462,159.97	7,639,077.31	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		24,157,614.24	----------	-4,411,539.32	-40,675,000.63	----------	60,421,075.55
ACCOUNTS RECEIVABLE						21,029,033.68	----------	----------	----------	-8,171,508.33	29,200,542.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,541,370.25	----------	----------	----------	45,778,526.53	-77,319,896.78
ACCOUNTS PAYABLE						-13,614,644.07	----------	----------	----------	-1,349,171.69	-12,265,472.38
UNDELIVERED ORDERS						-30,633.60	----------	----------	----------	5,614.80	-36,248.40
	SUBTOTAL	36		4024		-0-		-4,411,539.32	-40,675,000.63	36,263,461.31	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4014		24,507,880.00	----------	----------	-11,027,046.00	----------	35,534,926.00
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-1,659,726.13	1,659,726.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,037,908.00	----------	----------	----------	5,079,595.91	-10,117,503.91
ACCOUNTS PAYABLE						-10,639,290.00	----------	----------	----------	9,369,670.06	-20,008,960.06
UNDELIVERED ORDERS						-8,830,682.00	----------	----------	----------	-1,762,493.84	-7,068,188.16
	SUBTOTAL	36		4014		-0-			-11,027,046.00	11,027,046.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
SERVICE-DISABLED VETERANS INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4012		$6,408,058.58	----------	----------	-$3,167,974.18	----------	$9,576,032.76
ACCOUNTS RECEIVABLE						1,246,625.00	----------	----------	----------	-$107,618.96	1,354,243.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,897,108.26	----------	----------	----------	2,584,905.96	-6,482,014.22
ACCOUNTS PAYABLE						-3,757,575.32	----------	----------	----------	690,687.18	-4,448,262.50
	SUBTOTAL	36		4012		-0-			-3,167,974.18	3,167,974.18	-0-
VETERANS REOPENED INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4010		169,733.95	----------	$11,808,000.00	11,416,867.54	----------	560,866.41
INVESTMENTS IN PUBLIC DEBT SECURITIES						526,261,000.00	----------	-11,808,000.00	----------	----------	514,453,000.00
ACCOUNTS RECEIVABLE						14,240,676.26	----------	----------	----------	251,773.65	13,988,104.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-524,777,932.79	----------	----------	----------	-14,927,876.78	-509,850,056.01
ACCOUNTS PAYABLE						-15,893,679.42	----------	----------	----------	3,259,235.59	-19,152,915.01
	SUBTOTAL	36		4010		-0-			11,416,867.54	-11,416,867.54	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4118		595,667.87	----------	-6,752,000.00	-6,325,499.86	----------	169,167.73
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-295,624.48	295,624.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-571,379.69	----------	----------	----------	-106,587.48	-464,792.21
ACCOUNTS PAYABLE						-24,288.18	----------	----------	----------	-24,288.18	----------
	SUBTOTAL	36		4118		-0-		-6,752,000.00	-6,325,499.86	-426,500.14	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4114		1,336,684.37	----------	----------	-40,558.25	----------	1,379,242.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,317,223.37	----------	----------	----------	44,667.77	-1,362,111.14
ACCOUNTS PAYABLE						-21,461.00	----------	----------	----------	-4,329.52	-17,131.48
	SUBTOTAL	36		4114		-0-			-40,558.25	40,558.25	-0-
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4048		896,746.12	----------	----------	-112,012.54	----------	1,008,758.66
ACCOUNTS RECEIVABLE						213,227.21	----------	----------	----------	-5,482.11	218,709.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,011,485.13	----------	----------	----------	136,881.96	-1,148,347.09
ACCOUNTS PAYABLE						-98,508.20	----------	----------	----------	-19,387.31	-79,120.89
	SUBTOTAL	36		4048		-0-			-112,012.54	112,012.54	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4009		598,201.14	----------	-14,309,000.00	-19,750,450.77	----------	6,039,651.91
INVESTMENTS IN PUBLIC DEBT SECURITIES						106,187,999.30	----------	14,309,000.00	----------	----------	120,496,999.30
ACCOUNTS RECEIVABLE						3,067,064.04	----------	----------	----------	-57,904.79	3,124,968.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-109,833,699.56	----------	----------	----------	19,700,417.56	-129,534,117.12
ACCOUNTS PAYABLE						-19,564.92	----------	----------	----------	107,938.00	-127,502.92
	SUBTOTAL	36		4009		-0-			-19,750,450.77	19,750,450.77	-0-
INTRAGOVERNMENTAL FUNDS											
SUPPLY FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4537		150,516,319.68	----------	----------	-14,543,184.38	----------	165,059,504.06
ACCOUNTS RECEIVABLE						26,921,269.31	----------	----------	----------	2,064,239.48	24,857,049.83
UNFILLED CUSTOMER ORDERS						95,628,476.05	----------	----------	----------	-11,840,155.91	107,468,631.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-47,868,042.65	----------	----------	----------	-3,822,282.74	-44,045,759.91
ACCOUNTS PAYABLE						-68,162,175.69	----------	----------	----------	17,505,580.38	-85,667,756.07
UNDELIVERED ORDERS						-157,035,868.70	----------	----------	----------	10,635,803.17	-167,671,669.87
	SUBTOTAL	36		4537		-0-			-14,543,184.38	14,543,184.38	-0-
TRUST FUND ACCOUNTS											
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8133		445,562,166.45	$290,399,244.99	----------	182,458,007.80	----------	553,523,403.64
ACCOUNTS RECEIVABLE						2,569,869.36	----------	----------	----------	-1,011,396.54	3,581,275.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-445,100,246.09	----------	----------	----------	106,578,052.41	-551,678,300.50
ACCOUNTS PAYABLE						-3,051,897.72	----------	----------	----------	2,374,571.32	-5,426,379.04
	SUBTOTAL	36		8133		-0-	290,399,244.99		182,458,007.80	107,941,237.19	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
TRUST FUND ACCOUNTS-CONTINUED											
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8180		$10,980,941.11	$11,521,434.63	–$9,584,000.00	$11,400,275.81	- - - - - - - - -	$1,518,099.93
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,346,000.00	- - - - - - - - -	9,584,000.00	- - - - - - - - -	- - - - - - - - -	16,930,000.00
ACCOUNTS RECEIVABLE						5,739,637.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,670,333.79	69,303.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						–17,264,513.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	917,333.33	–18,201,846.86
ACCOUNTS PAYABLE						–6,782,064.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–6,466,508.30	–315,556.54
	SUBTOTAL	36		8180		–0–	11,521,434.63		11,400,275.81	121,158.82	–0–
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8132		3,475,596.06	1,304,888,161.41	–336,177,000.00	955,965,369.23	- - - - - - - - -	16,221,388.24
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,959,847,000.00	- - - - - - - - -	336,177,000.00	- - - - - - - - -	- - - - - - - - -	9,296,024,000.00
INVESTMENTS IN AGENCY SECURITIES						135,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,000,000.00
ACCOUNTS RECEIVABLE						28,424,221.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	884,720.17	27,539,501.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						–8,555,694,420.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285,763,772.11	–8,841,478,192.76
ACCOUNTS PAYABLE						–571,052,397.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,254,299.90	–633,306,696.91
	SUBTOTAL	36		8132		–0–	1,304,888,161.41		955,965,369.23	348,922,792.18	–0–
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8150		49,249.05	21,555,525.52	25,424,000.00	45,697,859.16	- - - - - - - - -	1,330,915.41
INVESTMENTS IN PUBLIC DEBT SECURITIES						294,378,000.00	- - - - - - - - -	–25,424,000.00	- - - - - - - - -	- - - - - - - - -	268,954,000.00
ACCOUNTS RECEIVABLE						723,593.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,867.88	642,725.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						–272,116,928.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–25,598,520.01	–246,518,408.60
ACCOUNTS PAYABLE						–23,033,913.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,375,318.49	–24,409,232.38
	SUBTOTAL	36		8150		–0–	21,555,525.52		45,697,859.16	–24,142,333.64	–0–
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8455		254,709.62	- - - - - - - - -	–66,500,000.00	–66,823,335.26	- - - - - - - - -	578,044.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						875,374,000.00	- - - - - - - - -	66,500,000.00	- - - - - - - - -	- - - - - - - - -	941,874,000.00
ACCOUNTS RECEIVABLE						21,260,249.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–2,500,011.91	23,760,261.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						–842,669,377.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,606,411.99	–899,275,789.95
ACCOUNTS PAYABLE						–54,219,581.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,716,935.18	–66,936,516.24
	SUBTOTAL	36		8455		–0–			–66,823,335.26	66,823,335.26	–0–
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	–636,704,762.67	- - - - - - - - -	–636,704,762.67	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	–60,412,404.53	- - - - - - - - -	–60,412,404.53	- - - - - - - - -	- - - - - - - - -
TOTAL, VETERANS ADMINISTRATION						- - - - - - - - -	27,298,273,199.15	–24,910,302.04	26,332,713,928.30	940,648,968.81	- - - - - - - - -

FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 Includes $304,550,664.88 which is unavailable for obligation per OMB directive dated August 25, 1981 rescinding waiver on overpayment receivable reporting.

6 Includes $521,993,547.92 which is unavailable for obligation per OMB directive dated August 25, 1981 rescinding waiver on overpayment receivable reporting.

7 Includes $55,995.26 excess of receivables over gross unpaid obligations and is unavailable for obligation.

8 Includes $898.01 excess of receivables over gross unpaid obligations and is unavailable for obligation.

9 Excess of receivables over gross unpaid obligations and is unavailable for obligation.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — VETERANS ADMINISTRATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (–)	CITATION OF LAW
36X0102	$14,174,900,000.00	$14,167,900,000.00	$7,000,000.00	36X0137	$7,000,000.00	98 Stat. 1233
36X0137	1,130,800,000.00	1,137,800,000.00	–7,000,000.00	36X0102	–7,000,000.00	98 Stat. 1233
TOTAL	$15,305,700,000.00	$15,305,700,000.00	$0.00		$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Trs Fnc	Account No.	Sub No.						
INDEPENDENT AGENCIES											
ACTION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	44		0103		- - - - - - - - -	$150,164,000.00	- - - - - - - - -	$77,854,518.38	$407,111.17	$72,102,370.45
	1984					$52,685,322.41	- - - - - - - - -	- - - - - - - - -	48,369,545.72	26,222.32	4,289,554.37
	1983					2,532,495.70	- - - - - - - - -	-$1,858,865.28	673,630.42	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,662,820.12	- - - - - - - - -	1,858,865.28	2,069,379.34	5,186,092.83	266,213.23
						43,580,999.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,110,116.26	42,470,883.69
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,659,998.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,683,546.80	-20,343,545.06
UNDELIVERED ORDERS						-90,801,639.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,983,836.76	-98,785,476.68
	SUBTOTAL	44		0103		-0-	150,164,000.00		128,767,073.86	21,396,926.14	-0-
TOTAL, ACTION						- - - - - - - - -	150,164,000.00	- - - - - - - - -	128,767,073.86	21,396,926.14	- - - - - - - - -
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		1700		- - - - - - - - -	1,480,000.00	- - - - - - - - -	1,246,731.60	2,292.64	230,975.76
	1984					200,406.55	- - - - - - - - -	- - - - - - - - -	130,795.42	- - - - - - - - -	69,611.13
	1983					78,069.22	- - - - - - - - -	-51,819.44	26,249.78	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					67,692.67	- - - - - - - - -	51,819.44	25,761.50	- - - - - - - - -	93,750.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-129,927.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,895.09	-36,032.11
UNDELIVERED ORDERS						-216,241.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,064.15	-358,305.39
	SUBTOTAL	95		1700		-0-	1,480,000.00		1,429,538.30	50,461.70	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES						- - - - - - - - -	1,480,000.00	- - - - - - - - -	1,429,538.30	50,461.70	- - - - - - - - -
ADVISORY COMMITTEE ON FEDERAL PAY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		1800		- - - - - - - - -	220,000.00	- - - - - - - - -	171,854.62	39,080.84	9,064.54
	1984					10,233.07	- - - - - - - - -	- - - - - - - - -	5,645.00	-897.02	5,485.09
	1983					2,174.83	- - - - - - - - -	-2,174.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,630.00	- - - - - - - - -	2,174.83	- - - - - - - - -	- - - - - - - - -	4,804.83
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50.00	50.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,954.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33.56	-7,988.37
UNDELIVERED ORDERS						-7,083.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,333.00	-11,416.09
	SUBTOTAL	95		1800		-0-	220,000.00		177,499.62	42,500.38	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY						- - - - - - - - -	220,000.00	- - - - - - - - -	177,499.62	42,500.38	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ADVISORY COUNCIL ON HISTORIC PRESERVATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		2300		----------	$1,546,000.00	-$500.00	$1,449,557.35	$101.35	$95,841.30
	1984					$150,191.04	----------	----------	146,297.98	-1,406.38	5,299.44
	1983					24,666.44	----------	25,088.22	-1,335.19	913.41	----------
	PRIOR YEARS					----------	----------	25,088.22	----------	----------	25,088.22
						----------	----------	500.00	----------	----------	500.00
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	----------	----------	12,965.80	4,400.47
ACCOUNTS RECEIVABLE						17,386.27	----------	----------	----------	----------	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-99,775.04	----------	----------	----------	-28,091.86	-71,683.18
UNDELIVERED ORDERS						-92,468.71	----------	----------	----------	-33,022.46	-59,446.25
	SUBTOTAL	95		2300		-0-	1,546,000.00	----------	1,594,520.14	-48,520.14	-0-
TRUST FUND ACCOUNTS											
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8298		200.00	2,400.00	----------	1,100.00	----------	1,500.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-200.00	----------	----------	----------	1,300.00	-1,500.00
	SUBTOTAL	95		8298		-0-	2,400.00	----------	1,100.00	1,300.00	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION						----------	1,548,400.00	----------	1,595,620.14	-47,220.14	----------
AMERICAN BATTLE MONUMENTS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		0100		61,113.90	----------	----------	----------	----------	61,113.90
	1985					----------	11,065,000.00	----------	7,834,186.96	60,026.45	3,170,786.59
	1984					2,439,639.08	----------	----------	2,075,368.45	82,972.67	281,297.96
	1983					728,695.66	----------	-146,665.38	516,313.79	65,716.49	----------
	PRIOR YEARS					234,280.05	----------	146,665.38	14,312.34	55,986.90	310,646.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,100.00	----------	----------	----------	----------	-39,100.00
ACCOUNTS PAYABLE						-1,452,775.71	----------	----------	----------	120,436.94	-1,573,214.65
UNDELIVERED ORDERS						-1,971,852.98	----------	----------	----------	239,677.01	-2,211,529.99
	SUBTOTAL	74		0100		-0-	11,065,000.00	----------	10,440,181.54	624,818.46	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		8569		34,965.93	27,734.27	----------	-4,819.34	----------	67,517.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,307.93	----------	----------	----------	32,549.22	-65,857.15
ACCOUNTS PAYABLE						-95.00	----------	----------	----------	1,409.39	-1,504.39
UNDELIVERED ORDERS						-1,561.00	----------	----------	----------	-1,405.00	-156.00
	SUBTOTAL	74		8569		-0-	27,734.27	----------	-4,819.34	32,553.61	-0-
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						----------	11,092,734.27	----------	10,435,362.20	657,372.07	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. To Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		3200		----------	$2,000,000.00	----------	$1,382,439.50	$4,354.78	$613,205.72
	1984					$559,570.33	----------	----------	147,067.89	12,522.40	399,980.04
	1983					356,624.01	----------	-$84,124.31	272,499.70	----------	----------
	PRIOR YEARS					35,086.72	----------	84,124.31	9,680.42	----------	109,530.61
ACCOUNTS RECEIVABLE						1,839.20	----------	----------	----------	-3,667.80	5,507.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-274,724.27	----------	----------	----------	-7,398.75	-267,325.52
UNDELIVERED ORDERS						-678,395.99	----------	----------	----------	182,491.86	-860,887.85
	SUBTOTAL	95		3200		-0-	2,000,000.00		1,811,687.51	188,312.49	-0-
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD						----------	2,000,000.00	----------	1,811,687.51	188,312.49	----------
ARMS CONTROL AND DISARMAMENT AGENCY											
GENERAL FUND ACCOUNTS											
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	94		0100		----------	23,602,000.00	-2,185,375.00	11,490,536.21	49,573.14	9,876,515.65
	1984					3,866,835.81	----------	----------	2,578,212.39	107,517.97	1,181,105.45
	1983					797,404.68	----------	-441,641.75	334,184.60	21,578.33	----------
	PRIOR YEARS					2,542,528.59	----------	441,641.75	66,811.23	32,551.77	2,884,807.34
TRANSFER TO:											
STATE	1985	19	94	0100		----------	----------	2,185,375.00	1,753,468.51	----------	431,906.49
	1984					370,042.55	----------	----------	222,158.39	94,508.73	53,375.43
	1983					70,205.90	----------	----------	17,125.17	53,080.73	----------
	PRIOR YEARS					----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						239,476.59	----------	----------	----------	-702,484.30	941,960.89
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,671,191.27	----------	----------	----------	3,529,861.89	-8,201,053.16
UNDELIVERED ORDERS						-3,215,302.85	----------	----------	----------	3,953,315.24	-7,168,618.09
	SUBTOTAL	94		0100		-0-	23,602,000.00		16,462,496.50	7,139,503.50	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						----------	23,602,000.00	----------	16,462,496.50	7,139,503.50	----------
BOARD FOR INTERNATIONAL BROADCASTING											
GENERAL FUND ACCOUNTS											
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		1145		3,394,674.00	----------	----------	----------	----------	3,394,674.00
	1985-86					----------	[5]10,376,992.00	----------	----------	----------	10,376,992.00
	1985					----------	111,251,000.00	----------	83,855,786.12	[6]14,180,242.68	13,214,971.20
	1984-85					11,524,000.00	----------	----------	11,524,000.00	----------	----------
	1984					1,604,063.71	----------	----------	1,577,746.61	8,627.52	17,889.58
	1983					22,174.28	----------	----------	-300.00	22,474.28	----------
	PRIOR YEARS					16,485.13	----------	----------	----------	-1,083.11	17,568.24
ACCOUNTS RECEIVABLE						4,201.24	----------	----------	----------	-791,889.96	796,091.20

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Req	Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						–$14,918,674.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–$1,147,006.00	–$13,771,666.00
ACCOUNTS PAYABLE						–74,225.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,252.36	–168,478.28
UNDELIVERED ORDERS						–1,572,698.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,305,143.50	–13,877,841.94
	SUBTOTAL	95		1145		– 0 –	$121,627,992.00		$96,957,232.73	24,670,759.27	– 0 –
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING						- - - - - - - - -	121,627,992.00	- - - - - - - - -	96,957,232.73	24,670,759.27	- - - - - - - - -
CENTRAL INTELLIGENCE AGENCY											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	56		3400		- - - - - - - - -	99,300,000.00	- - - - - - - - -	99,300,000.00	- - - - - - - - -	- - - - - - - - -
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	56		3401		- - - - - - - - -	35,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,000,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,000,000.00	–35,000,000.00
	SUBTOTAL	56		3401		– 0 –	35,000,000.00			35,000,000.00	– 0 –
TOTAL, CENTRAL INTELLIGENCE AGENCY						- - - - - - - - -	134,300,000.00	- - - - - - - - -	99,300,000.00	35,000,000.00	- - - - - - - - -
COMMISSION OF FINE ARTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		2600		- - - - - - - - -	374,000.00	- - - - - - - - -	336,411.92	7,516.83	30,071.25
	1984					24,100.63	- - - - - - - - -	- - - - - - - - -	18,750.47	5,350.16	- - - - - - - - -
ACCOUNTS RECEIVABLE						21,960.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,982.00	4,978.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	606.43	[7]–606.43
ACCOUNTS PAYABLE						–31,362.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–9,614.21	–21,748.67
UNDELIVERED ORDERS						–14,698.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–2,003.60	–12,694.65
	SUBTOTAL	95		2600		– 0 –	374,000.00		355,162.39	18,837.61	– 0 –
TOTAL, COMMISSION OF FINE ARTS						- - - - - - - - -	374,000.00	- - - - - - - - -	355,162.39	18,837.61	- - - - - - - - -
COMMISSION ON CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		1900		- - - - - - - - -	12,869,000.00	- - - - - - - - -	11,360,492.59	262,902.68	1,245,604.73
	1984					1,345,986.49	- - - - - - - - -	- - - - - - - - -	1,137,003.12	–25,299.69	234,283.06
	1983					230,505.83	- - - - - - - - -	–$205,038.26	18,066.23	7,381.32	- - - - - - - - -
	PRIOR YEARS					248,398.18	- - - - - - - - -	205,038.26	589.80	74,603.55	378,243.11
ACCOUNTS RECEIVABLE						90,679.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–25,814.15	116,492.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						–732,198.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,964.40	–1,021,163.25
UNDELIVERED ORDERS						–1,183,371.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–229,909.85	–953,461.63
	SUBTOTAL	95		1900		– 0 –	12,869,000.00		12,516,171.74	352,828.26	– 0 –
TOTAL, COMMISSION ON CIVIL RIGHTS						- - - - - - - - -	12,869,000.00	- - - - - - - - -	12,516,171.74	352,828.26	- - - - - - - - -

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. To rec	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		2000		----------	$710,000.00	----------	$633,950.95	$5,117.09	$70,931.96
	1984					$81,852.54	----------	----------	68,910.47	-802.06	13,744.13
	1983					10,361.72	----------	-$10,318.55	41.43	1.74	----------
	PRIOR YEARS					36,299.55	----------	10,318.55	----------	-167.44	46,755.54
ACCOUNTS RECEIVABLE						523.10	----------	----------	----------	-2,648.65	3,171.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-36,383.57	----------	----------	----------	20,775.94	-57,159.51
UNDELIVERED ORDERS						-92,623.34	----------	----------	----------	-15,179.47	-77,443.87
	SUBTOTAL	95		2000		-0-	710,000.00		702,902.85	7,097.15	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED						----------	710,000.00	----------	702,902.85	7,097.15	----------
COMMODITY FUTURES TRADING COMMISSION											
GENERAL FUND ACCOUNTS											
COMMODITY FUTURES TRADING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		1400		----------	27,564,000.00	-7,300.00	24,696,642.46	1,183.56	2,858,873.96
	1984					3,748,428.66	----------	----------	3,121,654.66	18,915.46	607,856.54
	1983					235,421.16	----------	-107,244.88	128,176.28	----------	----------
	PRIOR YEARS					----------	----------	107,244.88	-68,058.53	102,894.63	72,408.78
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	7,300.00	----------	----------	7,300.00
ACCOUNTS RECEIVABLE						155,635.66	----------	----------	----------	53,397.71	102,237.95
UNFILLED CUSTOMER ORDERS						-3,146.00	----------	----------	----------	-3,146.00	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	7,300.00	[5]-7,300.00
ACCOUNTS PAYABLE						-948,346.48	----------	----------	----------	-26,840.07	-921,506.41
UNDELIVERED ORDERS						-3,187,993.02	----------	----------	----------	-468,120.20	-2,719,872.82
	SUBTOTAL	95		1400		-0-	27,564,000.00		27,878,414.87	-314,414.87	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION						----------	27,564,000.00	----------	27,878,414.87	-314,414.87	----------
COMMUNITY SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	81		0500		2,839,737.32	----------	----------	-1,583,794.37	1,583,794.37	2,839,737.32
TRANSFER TO:											
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	81	0500	3	1,344,870.09	----------	----------	----------	93,333.00	1,251,537.09
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75	81	0500		----------	----------	----------	-53,310.00	53,310.00	----------
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	81	0500	1	135,311.84	----------	----------	-15,452.22	150,764.06	----------
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS	75	81	0500	3	225,263.42	----------	----------	-1,733.66	----------	226,997.08
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	81	0500		471,787.39	----------	----------	471,787.39	----------	----------
ACCOUNTS RECEIVABLE						72,114,094.20	----------	----------	----------	59,687,671.87	12,426,422.33

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$701,794.46	----------	----------	----------	-$43,193.26	[7]-$658,601.20
ACCOUNTS PAYABLE						-80,706.88	----------	----------	----------	-80,706.88	----------
UNDELIVERED ORDERS						-76,348,562.92	----------	----------	----------	-60,262,470.30	-16,086,092.62
	SUBTOTAL	61		0500		-0-			-$1,182,502.86	1,182,502.86	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	61		8905		11,927.48	----------	----------	----------	----------	11,927.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,927.48	----------	----------	----------	----------	-11,927.48
	SUBTOTAL	61		8905		-0-					-0-
TOTAL, COMMUNITY SERVICES ADMINISTRATION						----------	----------	----------	-1,182,502.86	1,182,502.86	----------
CONSUMER PRODUCT SAFETY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	61		0100		----------	$500,000.00	----------	----------	----------	500,000.00
	1985					----------	36,000,000.00	-$14,600.00	30,075,939.97	667,354.10	5,242,105.93
	1984					5,253,751.01	----------	----------	4,177,336.63	68,986.31	1,007,428.07
	1983					750,247.11	----------	-294,694.13	547,210.44	-91,657.46	----------
	PRIOR YEARS					1,027,365.79	----------	294,694.13	239,176.22	163,890.84	918,992.86
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	14,600.00	----------	----------	14,600.00
ACCOUNTS RECEIVABLE						12,739.14	----------	----------	----------	-11,068.75	23,807.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	59,600.00	[8]-59,600.00
ACCOUNTS PAYABLE						-513,522.37	----------	----------	----------	41,845.46	-555,367.83
UNDELIVERED ORDERS						-6,530,580.68	----------	----------	----------	561,386.24	-7,091,966.92
	SUBTOTAL	61		0100		-0-	36,500,000.00		35,039,663.26	1,460,336.74	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION						----------	36,500,000.00	----------	35,039,663.26	1,460,336.74	----------
CORPORATION FOR PUBLIC BROADCASTING											
GENERAL FUND ACCOUNTS											
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	20		0151		----------	150,500,000.00	----------	150,500,000.00	----------	----------
TOTAL, CORPORATION FOR PUBLIC BROADCASTING						----------	150,500,000.00	----------	150,500,000.00	----------	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Pm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DISTRICT OF COLUMBIA											
GENERAL FUND ACCOUNTS											
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1700		----------	$8,777,000.00	----------	$8,777,000.00	----------	----------
	1985					----------	538,746,000.00	----------	538,746,000.00	----------	----------
	SUBTOTAL	20		1700		-0-	547,523,000.00		547,523,000.00		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-311,004,734.22	----------	-311,004,734.22	----------	----------
TOTAL, DISTRICT OF COLUMBIA						----------	236,518,265.78	----------	236,518,265.78	----------	----------
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	45		0100		----------	163,655,000.00	-$350.00	142,195,363.81	$757,215.68	$20,702,070.51
	1984					$18,190,631.62	----------	----------	15,557,826.19	323,950.01	2,308,855.42
	1983					2,432,180.08	----------	-808,439.45	610,404.06	1,013,336.57	----------
	PRIOR YEARS					3,403,479.96	----------	808,439.45	-156,857.83	2,074,668.33	2,294,108.91
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	350.00	----------	----------	350.00
ACCOUNTS RECEIVABLE						682,965.67	----------	----------	----------	-42,505.39	725,491.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	350.00	[8]-350.00
ACCOUNTS PAYABLE						-5,272,295.97	----------	----------	----------	834,538.12	-6,106,834.09
UNDELIVERED ORDERS						-19,436,981.36	----------	----------	----------	486,710.45	-19,923,691.81
	SUBTOTAL	45		0100		-0-	163,655,000.00		158,206,736.23	5,448,263.77	-0-
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						----------	163,655,000.00	----------	158,206,736.23	5,448,263.77	----------
EXPORT-IMPORT BANK OF THE UNITED STATES											
PUBLIC ENTERPRISE FUNDS											
EXPORT-IMPORT BANK OF THE UNITED STATES FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	83		4027		4,990,523.89	----------	[10]-351,600,987.42	-383,613,981.15	----------	37,003,517.62
AUTHORITY TO BORROW FROM THE TREASURY						4,923,844,939.04	----------	-1,485,923,124.98	----------	438,797,884.59	2,999,123,929.47
INVESTMENTS IN PUBLIC DEBT SECURITIES						27,100,000.00	----------	45,700,000.00	----------	----------	72,800,000.00
ACCOUNTS RECEIVABLE						855,599,293.16	----------	----------	----------	146,716,778.39	708,882,514.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-243,185,847.96	----------	----------	----------	-50,292,719.74	-192,893,128.22
UNDELIVERED ORDERS						-5,568,348,908.13	----------	----------	----------	-1,943,432,074.49	-3,624,916,833.64
	SUBTOTAL	83		4027		-0-		-1,791,824,112.40	-383,613,981.15	-1,408,210,131.25	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						----------	----------	-1,791,824,112.40	-383,613,981.15	-1,408,210,131.25	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Yr. Pos	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FARM CREDIT ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4131		$6,961,437.57	----------	-$1,300.00	$1,009,491.82	----------	$5,950,645.75
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	1,300.00	----------	----------	1,300.00
ACCOUNTS RECEIVABLE						3,710,324.14	----------	----------	----------	-$812,347.59	4,522,671.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,322,664.91	----------	----------	----------	797,622.38	-6,120,307.29
ACCOUNTS PAYABLE						-4,864,435.63	----------	----------	----------	-1,656,508.67	-3,225,926.96
UNDELIVERED ORDERS						-464,641.17	----------	----------	----------	663,742.06	-1,128,383.23
	SUBTOTAL	78		4131		-0-			1,009,491.82	-1,009,491.82	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4136		148,091,211.00	----------	----------	----------	----------	148,091,211.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-148,091,211.00	----------	----------	----------	----------	-148,091,211.00
	SUBTOTAL	78		4136		-0-					-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4139		111,707,505.00	----------	----------	----------	----------	111,707,505.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-111,707,505.00	----------	----------	----------	----------	-111,707,505.00
	SUBTOTAL	78		4139		-0-					-0-
TOTAL, FARM CREDIT ADMINISTRATION						----------	----------	----------	1,009,491.82	-1,009,491.82	----------
FEDERAL COMMUNICATIONS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	27		0100		691,000.00	----------	----------	----------	----------	691,000.00
	1985					----------	$95,441,000.00	57,840.00	87,425,894.47	44,693.59	8,028,251.94
	1984					7,122,579.13	----------	----------	6,289,059.71	116,011.37	717,508.05
	1983					305,409.18	----------	-167,013.31	138,395.87	----------	----------
	PRIOR YEARS					464,967.44	----------	167,013.31	7,966.22	----------	624,014.53
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	-57,840.00	----------	----------	[11]-57,840.00
ACCOUNTS RECEIVABLE						110,606.44	----------	----------	----------	-180,930.66	291,537.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-689,000.00	----------	----------	----------	51,402.90	[5]-740,402.90
ACCOUNTS PAYABLE						-4,072,342.36	----------	----------	----------	672,976.52	-4,745,318.88
UNDELIVERED ORDERS						-3,933,219.83	----------	----------	----------	875,530.01	-4,808,749.84
	SUBTOTAL	27		0100		-0-	95,441,000.00		93,861,316.27	1,579,663.73	-0-
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						----------	95,441,000.00	----------	93,861,316.27	1,579,663.73	----------
FEDERAL DEPOSIT INSURANCE CORPORATION											
TRUST FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	51		8419		10,098,237.49	----------	-1,934,254,000.00	-1,942,067,322.07	----------	17,911,559.56
INVESTMENTS IN PUBLIC DEBT SECURITIES						14,195,272,000.00	----------	1,934,254,000.00	----------	----------	16,129,526,000.00
ACCOUNTS RECEIVABLE						580,521,000.00	----------	----------	----------	107,942,000.00	472,579,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL DEPOSIT INSURANCE CORPORATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						–$14,140,281,237.49				–$2,644,920,677.93	–$11,495,360,559.56
ACCOUNTS PAYABLE						–645,610,000.00				4,479,046,000.00	–5,124,656,000.00
						– 0 –			–$1,942,067,322.07	1,942,067,322.07	– 0 –
	SUBTOTAL	51		8419							
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION									–1,942,067,322.07	1,942,067,322.07	
FEDERAL ELECTION COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		1600			$13,016,000.00	–$2,500.00	10,536,135.59	340,483.59	2,138,880.82
	1984					1,112,103.64			983,382.03	11,133.86	117,587.75
	1983					16,096.25			14,785.79	4,210.46	
	PRIOR YEARS								–1,813.13	1,813.13	
								2,500.00			2,500.00
FUNDS HELD OUTSIDE THE TREASURY										–15,940.00	15,940.00
ACCOUNTS RECEIVABLE										2,500.00	[5]–2,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						–448,466.93				86,914.60	–535,381.53
ACCOUNTS PAYABLE						–682,632.96				1,052,394.08	–1,735,027.04
UNDELIVERED ORDERS						– 0 –	13,016,000.00		11,532,490.26	1,483,509.72	– 0 –
	SUBTOTAL	95		1600							
TOTAL, FEDERAL ELECTION COMMISSION							13,016,000.00		11,532,490.26	1,483,509.72	
FEDERAL EMERGENCY MANAGEMENT AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	58		0100			130,468,000.00	–291,391.16	116,510,036.02	1,751,771.77	11,914,801.05
	1984-85					360,000.00			18,684.43	299,674.45	41,641.12
	1984					14,402,936.67			11,414,340.35	454,058.57	2,534,537.75
	1983					2,671,707.73		–1,274,657.50	1,397,050.23		
	PRIOR YEARS					2,309,378.43		1,274,657.50	88,653.98	1,039,057.50	2,456,324.45
								291,391.16			291,391.16
FUNDS HELD OUTSIDE THE TREASURY						3,632,084.92				–37,480,506.95	41,112,591.87
ACCOUNTS RECEIVABLE						22,777.80				–863,401.27	886,179.07
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:										–360,000.00	
UNOBLIGATED BALANCE						–360,000.00				27,759,497.30	–34,153,568.66
ACCOUNTS PAYABLE						–6,394,071.36				8,439,083.62	–25,083,897.81
UNDELIVERED ORDERS						–16,644,814.19				1,039,234.99	– 0 –
	SUBTOTAL	58		0100		– 0 –	130,468,000.00		129,428,765.01		
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											4,778,000.00
UNDISBURSED FUNDS	1985-86	58		0101			4,778,000.00				2,000,000.00
	1984-86					2,000,000.00					149,753,900.31
	1985						324,049,000.00		168,313,842.60	5,981,257.09	966,957.05
	1984-85					4,503,063.94			3,507,160.29	28,946.60	28,909,745.62
	1984					93,962,380.72			62,747,467.72	2,305,167.38	
	1983					32,668,296.14		–14,710,330.37	17,955,965.77		22,016,590.89
	PRIOR YEARS					13,362,835.16		14,710,330.37	3,270,021.44	2,786,553.40	

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	TI Fnd	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						$45,999,005.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$37,026,695.99	$83,027,701.48
UNFILLED CUSTOMER ORDERS						85,900.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-385,794.39	471,694.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,666,014.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,111,986.00	-6,778,000.00
ACCOUNTS PAYABLE						-4,484,346.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,873,169.05	-9,357,515.43
UNDELIVERED ORDERS						-182,429,121.07	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	93,359,953.04	-275,789,074.11
	SUBTOTAL	58		0101		-0-	$328,627,000.00		$255,794,457.82	73,032,542.18	-0-
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	58		0102		101,635,940.29	- - - - - - - - - -	- - - - - - - - - -	86,100,392.35	-1,750,158.07	17,485,706.01
	1983					41,372,903.66	- - - - - - - - - -	-$12,378,812.82	28,994,090.84	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					3,863,136.37	- - - - - - - - - -	12,378,812.82	744,718.21	-1,123,357.97	16,620,588.95
ACCOUNTS RECEIVABLE						10,702,018.32	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,931,025.55	18,633,043.87
UNFILLED CUSTOMER ORDERS						100,462.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-165,381.48	265,844.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,183,584.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,964,610.41	-2,218,974.56
UNDELIVERED ORDERS						-147,690,876.65	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-96,904,667.92	-50,786,208.73
	SUBTOTAL	58		0102		-0-			115,839,201.40	-115,839,201.40	-0-
EMERGENCY FOOD DISTRIBUTION AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	58		0103		- - - - - - - - - -	20,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	20,000,000.00
	1984-85					70,000,000.00	- - - - - - - - - -	- - - - - - - - - -	70,000,000.00	- - - - - - - - - -	- - - - - - - - - -
	1984					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	195,231.37	-195,231.37	- - - - - - - - - -
	1983					- - - - - - - - - -	- - - - - - - - - -	-824,767.52	-824,767.52	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	824,767.52	- - - - - - - - - -	824,767.52	- - - - - - - - - -
ACCOUNTS RECEIVABLE						20,112,802.55	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-103,677,522.35	123,790,324.90
FUND EQUITIES:											
UNDELIVERED ORDERS						-90,112,802.55	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	53,677,522.35	-143,790,324.90
	SUBTOTAL	58		0103		-0-	20,000,000.00		69,370,463.85	-49,370,463.85	-0-
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	58		0200		21,359,575.71	- - - - - - - - - -	- - - - - - - - - -	1,179,490.56	- - - - - - - - - -	20,180,085.15
ACCOUNTS RECEIVABLE						109,089.72	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-358,591.61	467,681.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-81,645.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-56,944.92	-24,700.10
UNDELIVERED ORDERS						-21,387,000.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-763,954.03	-20,623,046.38
	SUBTOTAL	58		0200		-0-			1,179,490.56	-1,179,490.56	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	58		0201		22,740,562.92	- - - - - - - - - -	- - - - - - - - - -	1,919,703.14	- - - - - - - - - -	20,820,859.78
ACCOUNTS RECEIVABLE						534,271.47	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	104,149.47	430,122.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-431,370.87	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-148,878.98	-282,491.89
UNDELIVERED ORDERS						-22,843,463.52	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,874,973.63	-20,968,489.89
	SUBTOTAL	58		0201		-0-			1,919,703.14	-1,919,703.14	-0-
PUBLIC ENTERPRISE FUNDS											
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	58		4235		796,112.92	- - - - - - - - - -	14,000,000.00	14,518,443.14	- - - - - - - - - -	277,669.78
AUTHORITY TO BORROW FROM THE TREASURY						16,156,779.76	206,843,220.24	-44,000,000.00	- - - - - - - - - -	176,221,627.54	4,778,372.46
ACCOUNTS RECEIVABLE						2,887,597.99	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	94,806.15	2,792,791.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,177,515.82	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-9,911,461.28	-6,266,054.54
UNDELIVERED ORDERS						-5,662,974.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,080,195.31	-1,582,779.54
	SUBTOTAL	58		4235		-0-	206,843,220.24	-30,000,000.00	14,518,443.14	162,324,777.10	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	58		4236		48,399,290.83	200,205,000.00	[12]-363,045,877.12	-119,346,911.47	- - - - - - - - - -	4,905,325.18
AUTHORITY TO BORROW FROM THE TREASURY						63,739,840.84	936,260,159.16	- - - - - - - - - -	- - - - - - - - - -	996,758,188.44	3,241,811.56
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - - -	- - - - - - - - - -	149,925,000.00	- - - - - - - - - -	- - - - - - - - - -	149,925,000.00
ACCOUNTS RECEIVABLE						21,050,246.23	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-12,584,069.77	33,634,316.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-112,162,791.66	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	56,701,170.34	-168,863,962.00
UNDELIVERED ORDERS						-21,026,586.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,815,904.50	-22,842,490.74
	SUBTOTAL	58		4236		-0-	1,136,465,159.16	-213,120,877.12	-119,346,911.47	1,042,691,193.51	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Req	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED											
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	58		8200		$3,407.65	----------	----------	$247.25	----------	$3,160.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,264.65	----------	----------	----------	-$247.25	-2,017.40
UNDELIVERED ORDERS						-1,143.00	----------	----------	----------	----------	-1,143.00
	SUBTOTAL	58		8200		-0-			247.25	-247.25	-0-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY						----------	$1,822,603,379.40	-$243,120,877.12	468,703,860.70	1,110,778,641.58	----------
FEDERAL HOME LOAN BANK BOARD											
GENERAL FUND ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	82		4035		691,513.32	----------	[12]482,270.54	30,312.21	----------	1,343,471.65
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	82	4035		469,770.54	----------	-469,770.54	----------	----------	----------
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	7,500.00	----------	----------	7,500.00
ACCOUNTS RECEIVABLE						11,950,093.17	----------	----------	----------	6,911,165.17	5,038,928.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,462,446.43	----------	----------	----------	-4,716,681.83	[14]254,235.40
ACCOUNTS PAYABLE						-8,866,930.60	----------	----------	----------	-4,832,907.25	-4,036,023.35
UNDELIVERED ORDERS						----------	----------	----------	----------	2,606,111.70	-2,606,111.70
	SUBTOTAL	82		4035		-0-			30,312.21	-30,312.21	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	82		4037		1,007,490.47	----------	413,903,000.00	414,489,653.00	----------	420,837.47
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,171,557,000.00	----------	-413,903,000.00	----------	----------	5,757,654,000.00
INVESTMENTS IN AGENCY SECURITIES						66,914,700.00	----------	----------	----------	----------	66,914,700.00
ACCOUNTS RECEIVABLE						76,674,601.08	----------	----------	----------	-287,307,766.44	364,182,367.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,941,545,593.96	----------	----------	----------	-1,921,689,469.97	[15]-3,019,856,123.99
ACCOUNTS PAYABLE						-1,374,808,197.59	----------	----------	----------	1,793,775,805.11	-3,168,584,002.70
UNDELIVERED ORDERS						----------	----------	----------	----------	731,778.30	-731,778.30
	SUBTOTAL	82		4037		-0-			414,489,653.00	-414,489,653.00	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD						----------	----------	----------	414,519,965.21	-414,519,965.21	----------
FEDERAL LABOR RELATIONS AUTHORITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	54		0100		----------	17,364,000.00	-600.00	16,113,759.99	93,274.68	1,156,365.33
	1984					1,239,668.87	----------	----------	1,158,785.78	74,396.26	6,486.83
	1983					206,489.53	----------	-206,410.79	78.74	----------	----------
	PRIOR YEARS					125,701.75	----------	206,410.79	985.54	331,127.00	----------
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	600.00	----------	----------	600.00
ACCOUNTS RECEIVABLE						120,524.35	----------	----------	----------	-142,643.15	263,367.50

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Trans Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$800.00	[6]–$800.00
ACCOUNTS PAYABLE						–$1,042,695.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–400,214.84	–642,480.45
UNDELIVERED ORDERS						–649,669.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,050.00	–783,739.21
	SUBTOTAL	54		0100		– 0 –	$17,364,000.00		$17,273,610.05	90,389.95	– 0 –
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY						- - - - - - - - -	17,364,000.00	- - - - - - - - -	17,273,610.05	90,389.95	- - - - - - - - -
FEDERAL MARITIME COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	65		0100		- - - - - - - - -	12,292,000.00	- - - - - - - - -	11,040,975.56	78,306.86	1,172,717.58
	1984					583,164.71	- - - - - - - - -	- - - - - - - - -	551,237.88	–4,273.84	36,200.87
	1983					60,970.70	- - - - - - - - -	–$45,020.69	13,002.00	2,948.01	- - - - - - - - -
	PRIOR YEARS					74,316.49	- - - - - - - - -	45,020.69	767.00	–767.00	119,337.18
ACCOUNTS RECEIVABLE						19,683.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–2,550.16	22,233.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						–455,785.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,301.48	–722,086.73
UNDELIVERED ORDERS						–282,350.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	346,052.40	–628,402.82
	SUBTOTAL	65		0100		– 0 –	12,292,000.00		11,605,982.24	686,017.76	– 0 –
TOTAL, FEDERAL MARITIME COMMISSION						- - - - - - - - -	12,292,000.00	- - - - - - - - -	11,605,982.24	686,017.76	- - - - - - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	93		0100		157,775.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	157,775.49	- - - - - - - - -
	1985					- - - - - - - - -	23,845,000.00	–1,000.00	21,516,450.97	140,405.00	2,187,144.03
	1984					2,227,486.17	- - - - - - - - -	- - - - - - - - -	1,395,337.05	5,521.72	826,627.40
	1983					221,686.25	- - - - - - - - -	–70,383.78	151,302.47	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					111,041.57	- - - - - - - - -	70,383.78	58,880.00	41,518.27	81,047.08
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	1,000.00	- - - - - - - - -	- - - - - - - - -	1,000.00
ACCOUNTS RECEIVABLE						95,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–106,985.41	202,235.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	[6]–1,000.00
ACCOUNTS PAYABLE						–1,380,600.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359,315.41	–1,739,915.93
UNDELIVERED ORDERS						–1,432,638.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,499.03	–1,557,137.99
	SUBTOTAL	93		0100		– 0 –	23,845,000.00		23,121,950.49	723,049.51	– 0 –
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						- - - - - - - - -	23,845,000.00	- - - - - - - - -	23,121,950.49	723,049.51	- - - - - - - - -
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		2800		- - - - - - - - -	3,837,000.00	–101.50	3,716,124.62	499,025.83	[11]–378,251.95
	1984					272,026.16	- - - - - - - - -	- - - - - - - - -	219,609.98	33,251.81	19,164.37
	1983					33,615.00	- - - - - - - - -	–28,060.00	517.33	5,037.67	- - - - - - - - -
	1982					9,278.82	- - - - - - - - -	–9,278.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					17,314.94	- - - - - - - - -	37,338.82	–1,156.18	27,749.94	28,060.00
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	101.50	- - - - - - - - -	- - - - - - - - -	101.50
ACCOUNTS RECEIVABLE						11,656.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–707,573.88	719,230.06

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Trans Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	$101.50	[6]–$101.50
ACCOUNTS PAYABLE						–$155,805.02	----------	----------	----------	–12,097.34	–143,707.68
UNDELIVERED ORDERS						–188,086.08	----------	----------	----------	56,408.72	–244,494.80
	SUBTOTAL	95		2800		– 0 –	$3,837,000.00		$3,935,095.75	–98,095.75	– 0 –
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION						----------	3,837,000.00	----------	3,935,095.75	–98,095.75	----------
FEDERAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	29		0100		----------	3,811,000.00	----------	----------	----------	3,811,000.00
	1985					----------	65,761,000.00	–$5,775.00	62,141,828.83	45,564.32	3,567,831.85
	1984					3,752,368.42	----------	----------	2,812,203.90	65,911.65	874,250.87
	1983					980,654.34	----------	–683,092.11	255,262.76	42,299.47	----------
	PRIOR YEARS					1,283,775.02	----------	683,092.11	57,256.84	108,000.60	1,801,609.69
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	5,775.00	----------	----------	5,775.00
ACCOUNTS RECEIVABLE						245,324.76	----------	----------	----------	–64,881.16	310,205.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	3,816,775.00	[6]–3,816,775.00
ACCOUNTS PAYABLE						–1,927,940.71	----------	----------	----------	299,136.57	–2,227,077.28
UNDELIVERED ORDERS						–4,334,179.83	----------	----------	----------	–7,358.78	–4,326,821.05
	SUBTOTAL	29		0100		– 0 –	69,572,000.00		65,266,552.33	4,305,447.67	– 0 –
TOTAL, FEDERAL TRADE COMMISSION						----------	69,572,000.00	----------	65,266,552.33	4,305,447.67	----------
HARRY S TRUMAN SCHOLARSHIP FOUNDATION											
TRUST FUND ACCOUNTS											
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8296		125,579.75	3,959,418.53	[10]–2,610,100.00	1,332,114.50	----------	142,783.78
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	100.00	----------	----------	100.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						44,339,000.20	----------	2,610,000.00	----------	----------	46,949,000.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						–44,459,155.71	----------	----------	----------	2,594,126.33	–47,053,282.04
UNDELIVERED ORDERS						–5,424.24	----------	----------	----------	33,177.70	–38,601.94
	SUBTOTAL	95		8296		– 0 –	3,959,418.53		1,332,114.50	2,627,304.03	– 0 –
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION						----------	3,959,418.53	----------	1,332,114.50	2,627,304.03	----------
OTHER HISTORICAL AND MEMORIAL AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		0054		----------	331,000.00	----------	----------	----------	331,000.00

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	$319,584.30	-$319,584.30
ACCOUNTS PAYABLE						----------	----------	----------	----------	11,415.70	-11,415.70
	SUBTOTAL	76		0054		-0-	$331,000.00			331,000.00	-0-
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		0700		$4,798.75	----------	----------	----------	----------	4,798.75
	1985-86					----------	21,000.00	----------	----------	----------	21,000.00
	1984-85					20,000.00	----------	----------	$21,501.54	----------	[11]-1,501.54
	1983-84					-796.34	----------	----------	-1,362.90	566.56	----------
ACCOUNTS RECEIVABLE						1,362.93	----------	----------	----------	-138.64	1,501.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,365.34	----------	----------	----------	-1,068.10	[17]-24,297.24
ACCOUNTS PAYABLE						----------	----------	----------	----------	1,501.54	-1,501.54
	SUBTOTAL	76		0700		-0-	21,000.00		20,138.64	861.36	-0-
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		0800		220,000.00	----------	----------	----------	----------	220,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-220,000.00	----------	----------	----------	-21,200.00	-198,800.00
ACCOUNTS PAYABLE						----------	----------	----------	----------	21,200.00	-21,200.00
	SUBTOTAL	76		0800		-0-					-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES						----------	352,000.00	----------	20,138.64	331,861.36	----------
INTELLIGENCE COMMUNITY STAFF											
GENERAL FUND ACCOUNTS											
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		0400		----------	20,971,000.00	----------	14,010,452.83	271,964.01	6,688,583.16
	1984					5,688,500.74	----------	----------	4,846,388.04	446,593.42	395,519.28
	1983					450,927.08	----------	-$193,993.86	188,282.75	68,650.47	----------
	PRIOR YEARS					1,391,736.98	----------	193,993.86	647,338.17	109,333.29	629,059.36
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,856,934.49	----------	----------	----------	-456,720.76	-1,400,213.73
UNDELIVERED ORDERS						-5,674,230.31	----------	----------	----------	638,717.78	-6,312,948.09
	SUBTOTAL	95		0400		-0-	20,971,000.00		19,892,461.79	1,078,536.21	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF						----------	20,971,000.00	----------	19,892,461.79	1,078,536.21	----------
INTRAGOVERNMENTAL AGENCIES											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	55		0100		----------	2,148,000.00	-300.00	1,761,941.37	23,743.93	342,014.70
	1984					270,639.53	----------	----------	221,768.62	45,791.10	3,279.81
	1983					----------	----------	----------	-21,762.69	21,762.69	----------
	PRIOR YEARS					69.00	----------	----------	69.00	----------	----------
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	300.00	----------	----------	300.00
ACCOUNTS RECEIVABLE						22,147.76	----------	----------	----------	22,147.76	----------

Appropriation or Fund Account Title	Period of Availability	Account Symbol Reg	Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTRAGOVERNMENTAL AGENCIES-CONTINUED											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$7,019.06	----------	----------	----------	-$6,719.06	[5]-$300.00
ACCOUNTS PAYABLE						----------	----------	----------	----------	20,025.74	-20,025.74
UNDELIVERED ORDERS						-286,037.23	----------	----------	----------	39,231.54	-325,268.77
	SUBTOTAL	55		0100		-0-	$2,148,000.00		$1,982,016.30	185,963.70	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	55		8155		108,544.01	110,275.62	----------	133,973.62	----------	84,846.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-97,732.67	----------	----------	----------	-16,008.66	-81,723.99
UNDELIVERED ORDERS						-10,811.34	----------	----------	----------	-7,689.32	-3,122.02
	SUBTOTAL	55		8155		-0-	110,275.62		133,973.62	-23,698.00	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						----------	2,258,275.62	----------	2,115,989.92	142,265.70	----------
APPALACHIAN REGIONAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0200		----------	2,300,000.00	----------	2,276,903.78	566.51	22,509.71
	1984					29,961.51	----------	----------	22,760.92	----------	7,200.59
	1983					5,610.72	----------	----------	----------	5,610.72	----------
	PRIOR YEARS					2,328.59	----------	----------	-109.20	-5,610.72	8,048.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-33,392.18	----------	----------	----------	423.55	-33,815.73
UNDELIVERED ORDERS						-4,506.64	----------	----------	----------	-565.56	-3,943.08
	SUBTOTAL	46		0200		-0-	2,300,000.00		2,299,555.50	444.50	-0-
TRUST FUND ACCOUNTS											
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		8066		1,779.93	----------	----------	----------	----------	1,779.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,779.93	----------	----------	----------	----------	-1,779.93
	SUBTOTAL	46		8066		-0-					-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		8090		3,851,731.10	3,700,000.00	-$3,000.00	4,301,489.79	----------	3,247,241.31
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	3,000.00	----------	----------	3,000.00
ACCOUNTS RECEIVABLE						585.16	----------	----------	----------	50.00	535.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,475,716.32	----------	----------	----------	-505,137.87	-1,970,580.45
ACCOUNTS PAYABLE						-209,693.53	----------	----------	----------	-61,182.92	-148,510.61
UNDELIVERED ORDERS						-1,168,904.41	----------	----------	----------	-35,219.00	-1,131,685.41
	SUBTOTAL	46		8090		-0-	3,700,000.00		4,301,489.79	-601,489.79	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-2,313,000.00	----------	-2,313,000.00	----------	----------

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Trans	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-$1,387,000.00	- - - - - - - - -	-$1,387,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION						- - - - - - - - -	2,300,000.00	- - - - - - - - -	2,901,045.29	-$601,045.29	- - - - - - - - -
DELAWARE RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0100		- - - - - - - - -	174,000.00	- - - - - - - - -	145,974.71	16,528.17	$11,497.12
	1984					$20,573.87	- - - - - - - - -	- - - - - - - - -	10,514.87	7,571.49	2,487.51
	1983					961.42	- - - - - - - - -	-$1,925.92	-994.50	30.00	- - - - - - - - -
	PRIOR YEARS					282.75	- - - - - - - - -	1,925.92	- - - - - - - - -	282.75	1,925.92
ACCOUNTS RECEIVABLE						994.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	994.50	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,504.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,226.15	-9,278.12
UNDELIVERED ORDERS						-9,306.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,673.84	-6,634.43
	SUBTOTAL	46		0100		-0-	174,000.00		155,495.08	18,504.92	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0102		- - - - - - - - -	283,000.00	- - - - - - - - -	283,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION						- - - - - - - - -	457,000.00	- - - - - - - - -	438,495.08	18,504.92	- - - - - - - - -
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0446		- - - - - - - - -	70,000.00	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN						- - - - - - - - -	70,000.00	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -
SUSQUEHANNA RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0500		- - - - - - - - -	169,000.00	- - - - - - - - -	142,357.31	18,801.13	7,841.56
	1984					12,601.23	- - - - - - - - -	- - - - - - - - -	11,412.31	1,111.12	77.80
	1983					103.01	- - - - - - - - -	-231.50	- - - - - - - - -	-128.49	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	231.50	- - - - - - - - -	- - - - - - - - -	231.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,593.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,349.14	-5,244.00
UNDELIVERED ORDERS						-4,111.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,204.24	-2,906.86
	SUBTOTAL	46		0500		-0-	169,000.00		153,769.62	15,230.38	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0501		- - - - - - - - -	230,000.00	- - - - - - - - -	230,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION						- - - - - - - - -	399,000.00	- - - - - - - - -	383,769.62	15,230.38	- - - - - - - - -

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Tr Fnc	Account No.	Sub No.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED											
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
GENERAL FUND ACCOUNTS											
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		0300		$67,988,154.90	$46,175,945.00	----------	$70,551,532.94	----------	$43,612,566.96
FUND EQUITIES:											
UNDELIVERED ORDERS						-67,988,154.90	----------	----------	----------	-$24,375,587.94	-43,612,566.96
	SUBTOTAL	46		0300		-0-	46,175,945.00		70,551,532.94	-24,375,587.94	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						----------	46,175,945.00	----------	70,551,532.94	-24,375,587.94	----------
TOTAL, INTRAGOVERNMENTAL AGENCIES						----------	51,660,220.62	----------	76,460,832.85	-24,800,612.23	----------
INTERNATIONAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	34		0100		----------	25,130,000.00	-$5,500.00	20,413,637.73	315,496.56	4,395,365.71
	1984					1,087,818.25	----------	----------	565,484.03	76,865.48	445,668.74
	1983					305,422.51	----------	-89,486.72	-6,635.76	222,571.55	----------
	PRIOR YEARS					83,577.42	----------	89,486.72	-2,275.80	85,853.22	89,486.72
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	5,500.00	----------	----------	5,500.00
ACCOUNTS RECEIVABLE						1,211,553.99	----------	----------	----------	1,071,698.30	139,855.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,201,060.59	----------	----------	----------	1,896,744.31	-3,097,804.90
UNDELIVERED ORDERS						-1,487,311.58	----------	----------	----------	490,760.38	-1,978,071.96
	SUBTOTAL	34		0100		-0-	25,130,000.00		20,970,210.20	4,159,789.80	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION						----------	25,130,000.00	----------	20,970,210.20	4,159,789.80	----------
INTERSTATE COMMERCE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	30		0100		----------	51,100,000.00	-11,250.00	47,313,728.26	803,332.60	2,971,689.14
	1984					3,407,829.98	----------	----------	2,860,686.41	26,557.17	520,586.40
	1983					786,210.69	----------	-184,429.81	-97,105.44	700,887.32	----------
	PRIOR YEARS					1,136,620.70	----------	184,429.81	73,921.50	502,346.13	744,782.86
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	11,250.00	----------	----------	11,250.00
ACCOUNTS RECEIVABLE						164,692.25	----------	----------	----------	112,286.74	52,405.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,928,426.77	----------	----------	----------	111,200.32	-2,039,627.09
UNDELIVERED ORDERS						-3,566,926.65	----------	----------	----------	-1,307,840.01	-2,261,086.64
	SUBTOTAL	30		0100		-0-	51,100,000.00		50,151,229.73	948,770.27	-0-
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	30		0103		2,352,264.20	----------	----------	-656.25	----------	2,352,920.45
ACCOUNTS RECEIVABLE						656.25	----------	----------	----------	656.25	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,352,920.45	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$2,352,920.45
	SUBTOTAL	30		0103		-0-			-$656.25	$656.25	-0-
TOTAL, INTERSTATE COMMERCE COMMISSION						- - - - - - - - - -	$51,100,000.00	- - - - - - - - - -	50,150,573.48	949,426.52	- - - - - - - - - -
JAPAN-UNITED STATES FRIENDSHIP COMMISSION											
TRUST FUND ACCOUNTS											
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8025		914,472.32	1,735,146.65	-$1,295,000.00	2,235,980.04	- - - - - - - - - -	[11]-881,361.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						17,159,000.00	- - - - - - - - - -	1,295,000.00	- - - - - - - - - -	- - - - - - - - - -	18,454,000.00
ACCOUNTS RECEIVABLE						75,097.67	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,035,903.80	3,111,001.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,012,823.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-873,359.08	-17,139,464.82
ACCOUNTS PAYABLE						-85,058.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,126,613.10	-3,211,671.70
UNDELIVERED ORDERS						-50,687.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	281,816.39	-332,503.88
	SUBTOTAL	95		8025		-0-	1,735,146.65		2,235,980.04	-500,833.39	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION						- - - - - - - - - -	1,735,146.65	- - - - - - - - - -	2,235,980.04	-500,833.39	- - - - - - - - - -
LEGAL SERVICES CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0501		- - - - - - - - - -	8,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	8,000,000.00
	1985					- - - - - - - - - -	305,000,000.00	- - - - - - - - - -	266,764,311.14	- - - - - - - - - -	38,235,688.86
	1984					33,468,424.85	- - - - - - - - - -	- - - - - - - - - -	33,468,424.85	- - - - - - - - - -	- - - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-33,468,424.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	12,767,264.01	-46,235,688.86
	SUBTOTAL	20		0501		-0-	313,000,000.00		300,232,735.99	12,767,264.01	-0-
TOTAL, LEGAL SERVICES CORPORATION						- - - - - - - - - -	313,000,000.00	- - - - - - - - - -	300,232,735.99	12,767,264.01	- - - - - - - - - -
MARINE MAMMAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		2200		- - - - - - - - - -	929,000.00	- - - - - - - - - -	689,503.19	407.83	239,088.98
	1984					240,857.63	- - - - - - - - - -	- - - - - - - - - -	106,396.20	3,844.85	130,616.58
	1983					17,266.21	- - - - - - - - - -	-10,948.21	5,991.00	329.00	- - - - - - - - - -
	PRIOR YEARS					44,026.92	- - - - - - - - - -	10,948.21	9,146.57	69.13	45,757.43
ACCOUNTS RECEIVABLE						480.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-5,365.70	5,845.70
FUND EQUITIES:											
ACCOUNTS PAYABLE						-35,066.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,393.62	-65,460.11
UNDELIVERED ORDERS						-267,566.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	88,282.31	-355,848.58
	SUBTOTAL	95		2200		-0-	929,000.00		811,038.96	117,961.04	-0-
TOTAL, MARINE MAMMAL COMMISSION						- - - - - - - - - -	929,000.00	- - - - - - - - - -	811,038.96	117,961.04	- - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
MERIT SYSTEMS PROTECTION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	41		0100		- - - - - - - - - -	$20,671,000.00	-$100.00	$18,687,074.57	$103,338.52	$1,880,486.91
	1984					$53,693.31	- - - - - - - - - -	- - - - - - - - - -	-100,920.13	93,969.65	60,613.79
	1983					206,430.43	- - - - - - - - - -	- - - - - - - - - -	4,964.25	201,466.18	- - - - - - - - - -
	PRIOR YEARS					42,310.26	- - - - - - - - - -	- - - - - - - - - -	4,891.01	37,419.25	- - - - - - - - - -
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - - -	- - - - - - - - - -	100.00	- - - - - - - - - -	- - - - - - - - - -	$100.00
ACCOUNTS RECEIVABLE						1,226,970.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	648,763.89	578,206.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	100.00	-100.00
ACCOUNTS PAYABLE						-1,266,963.80	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	198,237.40	-1,465,201.20
UNDELIVERED ORDERS						-262,440.69	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	791,665.41	-1,054,106.10
	SUBTOTAL	41		0100		-0-	20,671,000.00		18,596,009.70	2,074,990.30	-0-
TOTAL, MERIT SYSTEMS PROTECTION BOARD						- - - - - - - - - -	20,671,000.00	- - - - - - - - - -	18,596,009.70	2,074,990.30	- - - - - - - - - -
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	41		0101		- - - - - - - - - -	4,627,000.00	- - - - - - - - - -	4,424,318.33	- - - - - - - - - -	202,681.67
	1984					191,803.98	- - - - - - - - - -	- - - - - - - - - -	314,431.09	- - - - - - - - - -	[11]-122,627.11
	1983					-14,890.68	- - - - - - - - - -	- - - - - - - - - -	-19,010.50	4,119.82	- - - - - - - - - -
	PRIOR YEARS					43,866.37	- - - - - - - - - -	- - - - - - - - - -	-14,607.91	58,474.28	- - - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-124,277.94	124,277.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						14,890.68	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	14,890.68	- - - - - - - - - -
ACCOUNTS PAYABLE						-191,803.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	12,528.52	-204,332.50
UNDELIVERED ORDERS						-43,866.37	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-43,866.37	- - - - - - - - - -
	SUBTOTAL	41		0101		-0-	4,627,000.00		4,705,131.01	-78,131.01	-0-
TOTAL, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD						- - - - - - - - - -	4,627,000.00	- - - - - - - - - -	4,705,131.01	-78,131.01	- - - - - - - - - -
NATIONAL ARCHIVES AND RECORDS[10] ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0300		3,521,389.21	2,553,381.25	-3,521,389.21	2,553,381.25	- - - - - - - - - -	- - - - - - - - - -
	1985					- - - - - - - - - -	40,342,093.29	- - - - - - - - - -	40,342,093.29	- - - - - - - - - -	- - - - - - - - - -
	1984					9,814,953.30	- - - - - - - - - -	-6,076,470.76	3,738,482.54	- - - - - - - - - -	- - - - - - - - - -
	1983					4,622,736.08	- - - - - - - - - -	-2,846,784.97	1,775,951.11	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	-929,786.76	-929,786.76	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE						10,107,337.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	10,107,337.41	- - - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,327,174.50	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,327,174.50	- - - - - - - - - -
ACCOUNTS PAYABLE						-4,128,379.45	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,128,379.45	- - - - - - - - - -
UNDELIVERED ORDERS						-20,610,862.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-20,610,862.05	- - - - - - - - - -
	SUBTOTAL	47		0300		-0-	42,895,474.54	-13,374,431.70	47,480,121.43	-17,959,078.59	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		0301		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$91.16	-$91.16	- - - - - - - - -
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	88		0300		- - - - - - - - -	$6,646,618.75	$3,521,389.21	715,189.20	- - - - - - - - -	$9,452,818.76
	1985					- - - - - - - - -	51,084,306.71	- - - - - - - - -	43,324,468.20	811,477.62	6,948,360.89
	1984					- - - - - - - - -	- - - - - - - - -	6,076,470.76	-34,951.02	-1,057,760.30	7,199,182.08
	1983					- - - - - - - - -	- - - - - - - - -	[10]492,582.48	971,868.72	-479,286.24	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[20]3,283,989.25	3,504,425.08	-1,740,681.07	1,520,245.24
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,893,522.69	7,893,522.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,568,731.03	-7,568,731.03
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,177,752.54	-7,177,752.54
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,237,646.09	-18,237,646.09
	SUBTOTAL	88		0300		-0-	57,730,925.46	13,374,431.70	48,481,000.18	22,624,356.98	-0-
TRUST FUND ACCOUNTS											
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8197		$264,684.20	-97,760.66	1,110,000.00	1,276,923.54	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,180,364.88	- - - - - - - - -	-1,110,000.00	- - - - - - - - -	- - - - - - - - -	70,364.88
ACCOUNTS RECEIVABLE						3,194.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,194.03	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,385,969.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,315,604.41	-70,364.88
ACCOUNTS PAYABLE						-11,958.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,958.30	- - - - - - - - -
UNDELIVERED ORDERS						-50,315.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,315.52	- - - - - - - - -
	SUBTOTAL	47		8197		-0-	-97,760.66		1,276,923.54	-1,374,684.20	-0-
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8431		467,899.15	- - - - - - - - -	[21]3,715,985.00	4,183,884.15	- - - - - - - - -	- - - - - - - - -
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	19,015.00	- - - - - - - - -	- - - - - - - - -	19,015.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,035,000.00	- - - - - - - - -	-3,735,000.00	- - - - - - - - -	- - - - - - - - -	300,000.00
ACCOUNTS RECEIVABLE						1,314,908.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,314,908.31	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,815,569.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,496,554.76	-319,015.00
ACCOUNTS PAYABLE						-848,669.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-848,669.85	- - - - - - - - -
UNDELIVERED ORDERS						-3,153,565.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,153,565.85	- - - - - - - - -
	SUBTOTAL	47		8431		-0-			4,183,884.15	-4,183,884.15	-0-
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	88		8127		- - - - - - - - -	4,368.77	- - - - - - - - -	-407,174.42	- - - - - - - - -	411,543.19
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,271,421.96	1,271,421.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,550,073.44	-1,550,073.44
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,367.12	-110,367.12
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,524.58	-22,524.58
	SUBTOTAL	88		8127		-0-	4,368.77		-407,174.42	411,543.19	-0-
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	88		8436		- - - - - - - - -	- - - - - - - - -	800.00	-660,588.97	- - - - - - - - -	661,388.97
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	-800.00	- - - - - - - - -	- - - - - - - - -	[11]-800.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,656,036.70	4,656,036.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,196,478.66	-3,196,478.66
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,544,939.97	-1,544,939.97
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	575,207.02	-575,207.02
	SUBTOTAL	88		8436		-0-			-660,588.97	660,588.97	-0-
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION						- - - - - - - - -	100,533,008.11	- - - - - - - - -	100,354,257.07	178,751.04	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Trans Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL CAPITAL PLANNING COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		2500		----------	$2,692,000.00	----------	$2,355,770.20	$3,609.17	$332,620.63
	1984					$224,219.85	----------	----------	167,432.07	2,963.18	33,804.60
	1983					16,058.18	----------	-$10,474.18	5,584.00	----------	----------
	PRIOR YEARS					28,363.96	----------	10,474.18	7,523.00	852.16	30,463.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-126,189.07	----------	----------	----------	-32,469.07	-93,700.00
UNDELIVERED ORDERS						-142,452.94	----------	----------	----------	160,735.29	-303,186.23
	SUBTOTAL	95		2500		-0-	2,692,000.00		2,556,309.27	135,690.73	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						----------	2,692,000.00	----------	2,556,309.27	135,690.73	----------
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		2700		26,299.71	----------	----------	19,334.67	----------	6,965.04
	1985					----------	720,000.00	----------	640,412.55	13,281.24	66,306.21
	1984					78,296.94	----------	----------	54,100.72	----------	24,196.22
	1983					17,938.82	----------	-11,656.82	6,280.00	----------	----------
	1981					-974.18	----------	----------	----------	-974.18	----------
	PRIOR YEARS					277,762.75	----------	11,656.82	2,462.03	80,792.48	206,167.06
ACCOUNTS RECEIVABLE						52,062.26	----------	----------	----------	52,062.26	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,896.94	----------	----------	----------	-16,535.00	-361.94
ACCOUNTS PAYABLE						-355,926.55	----------	----------	----------	-115,952.92	-239,975.63
UNDELIVERED ORDERS						-78,560.81	----------	----------	----------	-15,263.85	-63,296.96
	SUBTOTAL	95		2700		-0-	720,000.00		722,589.97	-2,589.97	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8078		1,859.44	1,000.00	----------	-5,300.00	----------	8,159.44
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-1,310.00	1,310.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,859.44	----------	----------	----------	-1,859.44	----------
ACCOUNTS PAYABLE						----------	----------	----------	----------	8,469.44	-8,469.44
UNDELIVERED ORDERS						----------	----------	----------	----------	1,000.00	-1,000.00
	SUBTOTAL	95		8078		-0-	1,000.00		-5,300.00	6,300.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-1,000.00	----------	-1,000.00	----------	----------
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE						----------	720,000.00	----------	716,289.97	3,710.03	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept To Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL COUNCIL ON THE HANDICAPPED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COUNCIL ON THE HANDICAPPED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		3500		----------	$750,000.00	----------	$564,887.10	$27,306.72	$157,806.18
	1984					$129,510.79	----------	----------	161,979.03	-55,851.44	23,383.20
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-951.63	951.63
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,279.97	----------	----------	----------	48,353.51	-52,633.48
UNDELIVERED ORDERS						-125,230.82	----------	----------	----------	4,276.71	-129,507.53
	SUBTOTAL	95		3500		-0-	750,000.00		726,866.13	23,133.87	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8077		57.31	----------	----------	-1,650.00	----------	1,707.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-57.31	----------	----------	----------	1,650.00	-1,707.31
	SUBTOTAL	95		8077		-0-			-1,650.00	1,650.00	-0-
TOTAL, NATIONAL COUNCIL ON THE HANDICAPPED						----------	750,000.00	----------	725,216.13	24,783.87	----------
NATIONAL CREDIT UNION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4056		98,585.99	----------	[5]$6,390,500.00	6,474,741.99	----------	14,344.00
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	500.00	----------	----------	500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,232,000.00	----------	-6,391,000.00	----------	----------	3,841,000.00
ACCOUNTS RECEIVABLE						324,637.62	----------	----------	----------	-299,789.73	624,427.35
UNFILLED CUSTOMER ORDERS						4,343,856.75	----------	----------	----------	833,356.10	3,510,500.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,946,406.91	----------	----------	----------	-5,616,223.61	-1,332,183.30
ACCOUNTS PAYABLE						-8,050,673.45	----------	----------	----------	-1,392,084.75	-6,658,588.70
	SUBTOTAL	25		4056		-0-			6,474,741.99	-6,474,741.99	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4468		4,148.98	----------	-812,685,000.00	-814,651,048.42	----------	1,970,197.40
INVESTMENTS IN PUBLIC DEBT SECURITIES						314,755,000.00	----------	812,685,000.00	----------	----------	1,127,440,000.00
ACCOUNTS RECEIVABLE						11,511,449.02	----------	----------	----------	-20,355,619.65	31,867,068.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-244,269,759.46	----------	----------	----------	834,795,390.82	-1,079,065,150.28
ACCOUNTS PAYABLE						-82,000,838.54	----------	----------	----------	211,277.25	-82,212,115.79
	SUBTOTAL	25		4468		-0-			-814,651,048.42	814,651,048.42	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4470		1,011.78	----------	[5]-46,726,000.00	-46,727,395.25	----------	2,407.03
ACCOUNTS RECEIVABLE						11,002,978.36	----------	----------	----------	5,028,338.52	5,974,639.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,147,765.89	----------	----------	----------	-2,971,483.45	-4,176,282.44
ACCOUNTS PAYABLE						-3,856,224.27	----------	----------	----------	-2,055,459.82	-1,800,764.45
	SUBTOTAL	25		4470		-0-		-46,726,000.00	-46,727,395.25	1,395.25	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						----------	----------	-46,726,000.00	-854,903,701.68	808,177,701.68	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
NATIONAL ENDOWMENT FOR THE ARTS											
GENERAL FUND ACCOUNTS											
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		0100		$1,891,564.98	----------	----------	$648,521.51	----------	$1,243,043.47
	1985-86					----------	$29,400,000.00	----------	1,645,550.00	----------	27,754,450.00
	1985					----------	134,260,000.00	-$5,000.00	47,357,604.52	$35,995.59	86,861,399.89
	1984-85					27,253,937.64	----------	----------	16,727,711.57	.50	10,526,225.57
	1984					81,069,227.09	----------	----------	65,633,636.04	117,595.94	15,317,795.11
	1983-84					9,993,471.30	----------	----------	5,391,334.18	-17.05	4,602,154.17
	1983					12,491,600.26	----------	-4,723,657.96	7,721,673.22	46,269.08	----------
	1982-83					2,215,004.39	----------	-1,559,852.71	655,351.68	----------	----------
	PRIOR YEARS					11,292,862.33	----------	6,283,310.67	3,000,458.45	607,465.31	13,968,269.24
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	5,000.00	----------	----------	5,000.00
ACCOUNTS RECEIVABLE						306,182.41	----------	----------	----------	-965,924.50	1,272,106.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,729,150.56	----------	----------	----------	-251,199.46	[5]-22,477,951.10
ACCOUNTS PAYABLE						-425,467.24	----------	----------	----------	-29,258.28	-396,208.96
UNDELIVERED ORDERS						-123,359,252.60	----------	----------	----------	15,317,031.70	-138,676,284.30
	SUBTOTAL	59		0100		-0-	163,660,000.00		148,782,041.17	14,877,958.83	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8040		27,429.07	26,618.88	----------	27,650.59	----------	26,397.36
ACCOUNTS RECEIVABLE						1,090,749.27	----------	----------	----------	1,090,272.46	476.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,909.47	----------	----------	----------	7,730.50	-23,639.97
ACCOUNTS PAYABLE						-74.00	----------	----------	----------	834.80	-908.80
UNDELIVERED ORDERS						-1,102,194.87	----------	----------	----------	-1,097,869.47	-4,325.40
	SUBTOTAL	59		8040		-0-	26,618.88		27,650.59	966.29	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS						----------	163,686,618.88	----------	148,809,691.76	14,878,927.12	----------
NATIONAL ENDOWMENT FOR THE HUMANITIES											
GENERAL FUND ACCOUNTS											
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		0200		201,454.00	----------	----------	141,104.43	[5]16,096.62	44,252.75
	1985-86					----------	30,380,000.00	----------	26,281,741.79	----------	4,098,258.21
	1985					----------	109,096,000.00	-3,000.00	45,582,659.84	194.15	63,512,146.01
	1984-85					11,119,500.01	----------	----------	9,145,684.66	----------	1,973,815.35
	1984					67,853,814.33	----------	----------	44,749,406.02	329,616.30	22,774,792.01
	1983-84					2,921,729.60	----------	----------	1,920,913.66	26,376.51	974,439.41
	1983					23,364,765.24	----------	-7,775,654.26	15,076,434.06	512,676.90	----------
	1982-83					459,943.69	----------	-30,529.91	321,817.51	107,596.27	----------
	PRIOR YEARS					8,974,453.66	----------	7,806,184.19	5,549,981.39	1,424,453.57	9,706,202.89
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	3,000.00	----------	----------	3,000.00
ACCOUNTS RECEIVABLE						212,986.78	----------	----------	----------	-3,843.62	216,832.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,001.10	----------	----------	----------	998.90	[5]-3,000.00
ACCOUNTS PAYABLE						-505,971.52	----------	----------	----------	20,768.37	-526,739.89
UNDELIVERED ORDERS						-114,500,676.69	----------	----------	----------	-11,726,677.55	-102,773,999.14
	SUBTOTAL	59		0200		-0-	139,476,000.00		148,769,743.38	-9,291,743.38	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8050		670,655.00	776,786.28	----------	702,869.55	----------	744,571.73

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Tr. Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACCOUNTS RECEIVABLE						$32.70	----------	----------	----------	$32.70	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,881.43	----------	----------	----------	-3,497.67	-$1,183.76
ACCOUNTS PAYABLE						----------	----------	----------	----------	21.74	-21.74
UNDELIVERED ORDERS						-666,006.27	----------	----------	----------	77,359.96	-743,366.23
	SUBTOTAL	59		8050		-0-	$776,786.28		$702,889.55	73,916.73	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES						----------	140,254,786.28	----------	149,472,612.93	-9,217,826.65	----------
INSTITUTE OF MUSEUM SERVICES											
GENERAL FUND ACCOUNTS											
INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	59		0300		----------	21,560,060.00	----------	5,451,647.28	228,304.63	15,880,048.09
	1984					15,164,846.42	----------	----------	13,866,709.78	40,894.74	1,235,251.90
	1983					-395,098.66	----------	-$228,061.75	-636,646.29	23,485.86	----------
	1982-83					222,674.92	----------	-93,617.32	130,173.13	-1,115.53	----------
	PRIOR YEARS					1,154,453.81	----------	321,679.07	389,316.60	-17,067.84	1,103,903.02
ACCOUNTS RECEIVABLE						5,001.30	----------	----------	----------	3,578.03	1,423.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-82,327.70	----------	----------	----------	228,143.89	-310,471.39
UNDELIVERED ORDERS						-16,079,350.07	----------	----------	----------	1,830,806.72	-17,910,155.79
	SUBTOTAL	59		0300		-0-	21,560,060.00		19,223,200.50	2,336,799.50	-0-
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	91		0601		4,279,016.02	----------	----------	83,993.91	----------	4,195,022.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,846,409.80	----------	----------	----------	-329,396.33	-2,517,013.27
UNDELIVERED ORDERS						-1,432,606.42	----------	----------	----------	245,402.42	-1,678,008.84
	SUBTOTAL	91		0601		-0-			83,993.91	-83,993.91	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8080		----------	459.83	----------	159.73	----------	300.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	300.10	-300.10
	SUBTOTAL	59		8080		-0-	459.83		159.73	300.10	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES						----------	21,560,459.83	----------	19,307,354.14	2,253,105.69	----------
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES						----------	325,503,864.99	----------	317,589,656.83	7,914,206.16	----------
NATIONAL INSTITUTE OF BUILDING SCIENCES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	20		1806		-500,000.00	----------	----------	-500,000.00	----------	----------
UNFILLED CUSTOMER ORDERS						500,000.00	----------	----------	----------	500,000.00	----------
	SUBTOTAL	20		1806		-0-			-500,000.00	500,000.00	-0-
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	95		3800		500,000.00	----------	----------	500,000.00	----------	----------

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Regular	Account Symbol: Transfer	Account Symbol: Account No.	Account Symbol: Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL INSTITUTE OF BUILDING SCIENCES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$500,000.00	----------	----------	----------	-$500,000.00	----------
	SUBTOTAL	95		3800		-0-			$500,000.00	-500,000.00	-0-
TRUST FUND ACCOUNTS											
TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8222		----------	$247,945.20	----------	247,945.20	----------	----------
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,000,000.00	----------	----------	----------	----------	$5,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,000,000.00	----------	----------	----------	----------	-5,000,000.00
	SUBTOTAL	95		8222		-0-	247,945.20		247,945.20		-0-
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES						----------	247,945.20	----------	247,945.20	----------	----------
NATIONAL LABOR RELATIONS BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	63		0100		----------	137,964,000.00	-$29,250.00	126,558,172.79	437,082.24	10,939,484.97
	1984					8,179,947.77	----------	----------	6,880,124.36	-137,340.47	1,437,163.88
	1983					1,232,735.02	----------	-984,489.77	248,245.25	----------	----------
	PRIOR YEARS					860,578.20	----------	984,489.77	33,111.08	949,479.59	862,477.30
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	29,250.00	----------	----------	29,250.00
ACCOUNTS RECEIVABLE						1,185,778.18	----------	----------	----------	-327,569.22	1,513,347.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	29,250.00	[5]-29,250.00
ACCOUNTS PAYABLE						-8,891,448.92	----------	----------	----------	3,116,086.64	-11,807,535.56
UNDELIVERED ORDERS						-2,767,590.25	----------	----------	----------	177,347.74	-2,944,937.99
	SUBTOTAL	63		0100		-0-	137,964,000.00		133,719,653.48	4,244,346.52	-0-
TOTAL, NATIONAL LABOR RELATIONS BOARD						----------	137,964,000.00	----------	133,719,653.48	4,244,346.52	----------
NATIONAL MEDIATION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		2400		----------	6,358,000.00	----------	4,915,734.18	537,117.82	905,148.00
	1984					762,451.00	----------	----------	563,896.42	127,554.58	71,000.00
	1983					62,000.00	----------	-51,000.00	5,013.94	5,986.06	----------
	PRIOR YEARS					296,000.00	----------	51,000.00	17,238.04	2,961.96	328,800.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,099,423.00	----------	----------	----------	151,517.00	-1,250,940.00
UNDELIVERED ORDERS						-21,028.00	----------	----------	----------	30,980.00	-52,008.00
	SUBTOTAL	95		2400		-0-	6,358,000.00		5,501,882.58	856,117.42	-0-
TOTAL, NATIONAL MEDIATION BOARD						----------	6,358,000.00	----------	5,501,882.58	856,117.42	----------

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Trans Fnc	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL SCIENCE FOUNDATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		0100		$1,847,456.55		-$5,500.00	$84,136.69		$1,757,819.86
	1985-86						$1,306,012,000.00		655,378,433.09		650,633,566.91
	1984-85					544,564,940.53			381,245,783.35	$62,183.56	163,256,973.62
	1983-84					19,702,414.78		-10,303,659.23	1,673,378.41	28,332,885.60	
	1982-83					141,879,670.86		-5,406,163.23	135,836,029.34	637,478.29	
	PRIOR YEARS					20,136,255.37		5,406,163.23	17,208,440.14	261,454.35	8,072,524.11
FUNDS HELD OUTSIDE THE TREASURY								5,500.00			5,500.00
ACCOUNTS RECEIVABLE						761,374,952.10				381,965,916.90	379,409,035.20
UNFILLED CUSTOMER ORDERS						412,015.06				318,107.67	93,907.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,053,248.77				-1,856,282.26	-196,967.51
ACCOUNTS PAYABLE						-1,403,237,533.08				-1,390,234,641.81	-13,002,891.27
UNDELIVERED ORDERS						-84,626,922.40				1,133,735,241.51	-1,218,362,163.91
	SUBTOTAL	49		0100		-0-	1,306,012,000.00		1,179,449,163.38	126,562,836.62	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	49		0102			2,800,000.00		855,574.47		1,944,425.53
	1984-85					1,502,138.45			703,374.91	27,333.93	771,429.61
	1983-84					911,912.48			437,962.29	-630.86	474,581.07
	1982-83					1,418,169.78		-957,390.23	440,409.12	20,370.43	
	PRIOR YEARS					4,269,171.33		957,390.23	234,585.89	436,265.69	4,556,708.98
ACCOUNTS RECEIVABLE						5,982.58				2,574.74	3,407.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,457.93				-35,040.91	-2,417.02
ACCOUNTS PAYABLE						-6,678.90				-6,580.54	-98.36
UNDELIVERED ORDERS						-8,083,237.79				-315,199.14	-7,748,038.65
	SUBTOTAL	49		0102		-0-	2,800,000.00		2,671,906.68	128,093.32	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985-86	49		0106			82,000,000.00		1,131,852.31		80,868,147.69
	1984-85					74,890,953.67			28,159,638.74	37,489.00	46,693,825.93
	1983-84					18,570,311.70			11,745,193.87	4,926.61	6,820,191.22
	PRIOR YEARS					22,318,518.54			19,032,615.28	361,478.91	2,924,424.35
ACCOUNTS RECEIVABLE										-3,264,111.00	3,264,111.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,450,278.66				44,045.88	-31,494,324.54
ACCOUNTS PAYABLE						-81,268,028.14				-80,993,028.14	-275,000.00
UNDELIVERED ORDERS						-3,081,477.11				105,739,898.54	-108,801,375.65
	SUBTOTAL	49		0106		-0-	82,000,000.00		60,069,300.20	21,930,699.80	-0-
UNITED STATES ANTARCTIC PROGRAM ACTIVITIES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		0200		70,513,196.13	110,830,000.00		73,408,376.53		107,934,819.60
ACCOUNTS RECEIVABLE						780,000.00				780,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-68,296.09				-9,128.52	-59,167.57
ACCOUNTS PAYABLE						-8,518,974.79				-8,517,966.07	-1,008.72
UNDELIVERED ORDERS						-62,706,925.25				45,168,718.06	-107,874,643.31
	SUBTOTAL	49		0200		-0-	110,830,000.00		73,408,376.53	37,421,623.47	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		3900		1,521,700.15			125,719.63		1,395,980.52
ACCOUNTS RECEIVABLE										-17,189.79	17,189.79

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIONAL SCIENCE FOUNDATION-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$666,330.44	----------	----------	----------	$254,917.08	-$1,123,247.52
ACCOUNTS PAYABLE						-172,110.87	----------	----------	----------	-171,935.87	-175.00
UNDELIVERED ORDERS						-481,256.84	----------	----------	----------	-191,511.05	-289,747.79
	SUBTOTAL	49		3900		-0-			$125,719.63	-125,719.63	-0-
TRUST FUND ACCOUNTS											
NATIONAL SCIENCE FOUNDATION, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		8980		1,546,121.31	$3,703,295.54	----------	-3,106,319.44	----------	8,355,736.29
ACCOUNTS RECEIVABLE						250.00	----------	----------	----------	-630.00	880.00
UNFILLED CUSTOMER ORDERS						4,992,962.95	----------	----------	----------	4,729,295.25	263,667.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,790,888.82	----------	----------	----------	-1,664,961.39	-1,125,727.43
ACCOUNTS PAYABLE						-1,570,846.36	----------	----------	----------	-247,166.86	-1,323,679.52
UNDELIVERED ORDERS						-2,177,799.08	----------	----------	----------	3,993,077.98	-6,170,877.04
	SUBTOTAL	49		8980		-0-	3,703,295.54		-3,106,319.44	6,809,814.98	-0-
TOTAL, NATIONAL SCIENCE FOUNDATION						----------	1,505,345,295.54	----------	1,312,618,146.98	192,727,148.56	----------
NATIONAL TRANSPORTATION SAFETY BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		0310		----------	21,899,000.00	----------	19,677,633.59	----------	2,221,366.41
	1984					2,238,354.83	----------	----------	1,766,786.32	471,568.51	----------
	1983					50,643.03	----------	----------	95,636.86	-44,993.83	----------
	PRIOR YEARS					----------	----------	-$610.43	38,623.36	-39,233.81	----------
						----------	----------	610.43	----------	----------	[5]610.43
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	----------	----------	11,011.97	313,952.00
ACCOUNTS RECEIVABLE						324,964.00	----------	----------	----------		
FUND EQUITIES:										610.43	[5]-610.43
UNOBLIGATED BALANCE						----------	----------	----------	----------	-1,032,133.25	-1,294,195.56
ACCOUNTS PAYABLE						-2,326,329.81	----------	----------	----------	953,489.83	-1,241,122.94
UNDELIVERED ORDERS						-287,633.11	----------	----------	----------	320,319.86	-0-
	SUBTOTAL	95		0310		-0-	21,899,000.00		21,578,680.15		
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:										----------	1,000,000.00
UNDISBURSED FUNDS	NO YEAR	95		0311		1,000,000.00	----------	----------	----------		
FUND EQUITIES:										-351,000.00	-649,000.00
UNOBLIGATED BALANCE						-1,000,000.00	----------	----------	----------	351,000.00	-351,000.00
UNDELIVERED ORDERS						----------	----------	----------	----------		-0-
	SUBTOTAL	95		0311		-0-					
TRUST FUND ACCOUNTS											
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:										----------	101.51
UNDISBURSED FUNDS	NO YEAR	95		8989		----------	----------	----------	-101.51		
FUND EQUITIES:										101.51	-101.51
UNOBLIGATED BALANCE						----------	----------	----------	----------	101.51	-0-
	SUBTOTAL	95		8989		-0-			-101.51		
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						----------	21,899,000.00	----------	21,578,578.64	320,421.36	----------

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fac	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
NATIVE HAWAIIANS STUDY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIVE HAWAIIANS STUDY COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0700		$2,963.66	----------	----------	----------	----------	$2,963.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,046.42	----------	----------	----------	$1,915.24	-2,963.66
ACCOUNTS PAYABLE						-425.39	----------	----------	----------	-425.39	----------
UNDELIVERED ORDERS						-1,489.85	----------	----------	----------	-1,489.85	----------
	SUBTOTAL	48		0700		-0-					-0-
TOTAL, NATIVE HAWAIIANS STUDY COMMISSION						----------	----------	----------	----------	----------	----------
NEIGHBORHOOD REINVESTMENT CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	82		1300		----------	$15,512,000.00	----------	$15,512,000.00	----------	----------
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION						----------	15,512,000.00	----------	15,512,000.00	----------	----------
NUCLEAR REGULATORY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	31		0200		169,677,098.04	448,200,000.00	-$250,180.00	467,652,359.43	----------	149,974,558.61
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	250,180.00	----------	----------	250,180.00
ACCOUNTS RECEIVABLE						3,031,372.46	----------	----------	----------	1,081,640.44	1,949,732.02
UNFILLED CUSTOMER ORDERS						71,440.54	----------	----------	----------	11,304.38	60,136.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,699,355.73	----------	----------	----------	7,612,143.69	-13,311,499.42
ACCOUNTS PAYABLE						-65,687,098.26	----------	----------	----------	-14,900,315.85	-50,786,782.61
UNDELIVERED ORDERS						-101,393,457.05	----------	----------	----------	-13,257,132.29	-88,136,324.76
	SUBTOTAL	31		0200		-0-	448,200,000.00		467,652,359.43	-19,452,359.43	-0-
TOTAL, NUCLEAR REGULATORY COMMISSION						----------	448,200,000.00	----------	467,652,359.43	-19,452,359.43	----------
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		2100		----------	6,143,000.00	----------	5,321,918.75	443,995.88	377,515.37
	1984					370,851.08	----------	----------	350,662.73	-85,886.15	105,674.50
	1983					108,800.19	----------	-56,540.28	55,833.81	-3,573.80	----------
	PRIOR YEARS					28,042.40	----------	56,540.28	-205.40	-644.60	85,432.88
ACCOUNTS RECEIVABLE						38,534.37	----------	----------	----------	-40,567.16	79,101.53

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Agy.	Sy Fcn.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$282,636.70	----------	----------	----------	$34,582.06	-$317,218.76
UNDELIVERED ORDERS						-263,391.34	----------	----------	----------	67,113.98	-330,505.32
	SUBTOTAL	95		2100		-0-	$6,143,000.00		$5,728,209.89	414,790.11	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION						----------	6,143,000.00	----------	5,728,209.89	414,790.11	----------
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM											
GENERAL FUND ACCOUNTS											
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	52		0100		421,161.31	----------	----------	5,722.81	----------	415,438.50
	1985					----------	1,401,000.00	----------	978,632.48	65,319.38	357,048.14
	1984					396,200.23	----------	----------	250,990.19	87,147.85	58,062.19
	1983					170,679.54	----------	-$19,332.08	-739.32	152,086.78	----------
	PRIOR YEARS					1,851,861.17	----------	19,332.08	24,975.27	1,232,398.48	613,819.50
ACCOUNTS RECEIVABLE						19,377.14	----------	----------	----------	17,438.87	1,938.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-247,273.62	----------	----------	----------	168,164.88	-415,438.50
ACCOUNTS PAYABLE						-524,485.04	----------	----------	----------	-266,544.92	-257,940.12
UNDELIVERED ORDERS						-2,087,520.73	----------	----------	----------	-1,314,592.75	-772,927.98
	SUBTOTAL	52		0100		-0-	1,401,000.00		1,259,581.43	141,418.57	-0-
TOTAL, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM						----------	1,401,000.00	----------	1,259,581.43	141,418.57	----------
PANAMA CANAL COMMISSION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	95		1201		1,692,534.23	----------	----------	909,462.92	69,796.50	713,274.81
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,692,534.23	----------	----------	----------	-979,259.42	-713,274.81
	SUBTOTAL	95		1201		-0-			909,462.92	-909,462.92	-0-
CAPITAL OUTLAY, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		1202		246,372.95	----------	----------	68,452.94	----------	177,920.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-87,109.46	----------	----------	----------	-33,757.18	-53,346.28
ACCOUNTS PAYABLE						-143,732.47	----------	----------	----------	-60,332.59	-83,399.88
UNDELIVERED ORDERS						-15,537.02	----------	----------	----------	25,636.83	-41,173.85
	SUBTOTAL	95		1202		-0-			68,452.94	-68,452.94	-0-
SPECIAL FUND ACCOUNTS											
CAPITAL OUTLAY, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		5190		28,739,652.11	23,500,000.00	----------	27,811,880.03	----------	24,427,772.08

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept Reg	Dept Tr Fnd	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						$8,510.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$26,040.00	$34,550.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,106,090.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,782.29	-9,319,873.09
ACCOUNTS PAYABLE						-2,524,589.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,214.92	-2,254,374.64
UNDELIVERED ORDERS						-17,117,481.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,229,407.40	-12,888,074.35
	SUBTOTAL	95		5190		-0-	$23,500,000.00		$27,811,880.03	-4,311,880.03	-0-
OPERATING EXPENSES, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		5191		- - - - - - - - -	406,346,300.00	- - - - - - - - -	348,213,682.93	22,372,702.15	35,759,614.92
	1984					33,098,895.20	- - - - - - - - -	- - - - - - - - -	29,914,041.22	-12,973.52	3,197,827.50
	1983					3,906,332.04	- - - - - - - - -	-$1,957,812.73	1,642,554.66	307,964.65	- - - - - - - - -
	PRIOR YEARS					6,412,175.96	- - - - - - - - -	1,957,812.73	4,054,388.83	628,450.23	3,687,149.63
ACCOUNTS RECEIVABLE						978,407.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	744,906.69	233,500.76
FUND EQUITIES:											
ACCOUNTS PAYABLE						-31,867,156.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,152,747.44	-29,714,408.79
UNDELIVERED ORDERS						-12,530,654.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	633,029.60	-13,163,684.02
	SUBTOTAL	95		5191		-0-	406,346,000.00		383,824,667.64	22,521,332.36	-0-
EMERGENCY FUND, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		5192		10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000,000.00
	SUBTOTAL	95		5192		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-416,106,787.98	- - - - - - - - -	-416,106,787.98	- - - - - - - - -	- - - - - - - - -
TOTAL, PANAMA CANAL COMMISSION						- - - - - - - - -	13,739,212.02	- - - - - - - - -	-3,492,324.45	17,231,536.47	- - - - - - - - -
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	42		0100		- - - - - - - - -	2,272,000.00	- - - - - - - - -	1,897,353.74	43,732.87	330,913.39
	1984					215,795.41	- - - - - - - - -	- - - - - - - - -	136,991.34	54,531.17	22,272.90
	1983					3,878.13	- - - - - - - - -	-1,843.13	417.95	1,617.05	- - - - - - - - -
	PRIOR YEARS					21,001.66	- - - - - - - - -	1,843.13	- - - - - - - - -	- - - - - - - - -	22,844.81
ACCOUNTS RECEIVABLE						579.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,412.31	1,991.41
FUND EQUITIES:											
ACCOUNTS PAYABLE						-143,761.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,731.38	-63,030.08
UNDELIVERED ORDERS						-97,492.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	217,499.57	-314,992.43
	SUBTOTAL	42		0100		-0-	2,272,000.00		2,036,763.03	235,236.97	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-90	42		0102		313,907.08	- - - - - - - - -	- - - - - - - - -	41,161.46	- - - - - - - - -	272,745.62
	1978-90					562,484.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	562,484.51
	1977-SEPTEMBER 30, 1990					56,749.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,749.30
	NO YEAR					18,109,287.80	4,410,000.00	- - - - - - - - -	4,678,485.32	- - - - - - - - -	17,840,802.48
ACCOUNTS RECEIVABLE						2,147.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,571.60	9,718.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,725,257.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-580,199.16	-10,145,058.56
ACCOUNTS PAYABLE						-70,374.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,514.02	-66,860.74
UNDELIVERED ORDERS						-8,248,943.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281,638.00	-8,530,581.36
	SUBTOTAL	42		0102		-0-	4,410,000.00		4,719,646.78	-309,646.78	-0-
PUBLIC ENTERPRISE FUNDS											
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42		4084		2,629.86	- - - - - - - - -	3,160,366.00	3,160,845.28	- - - - - - - - -	2,150.58
AUTHORITY TO BORROW FROM THE TREASURY						26,906,909.39	- - - - - - - - -	-3,160,366.00	- - - - - - - - -	- - - - - - - - -	23,746,543.39

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Req	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$26,906,942.06	----------	----------	----------	-$3,160,395.28	-$23,746,546.80
ACCOUNTS PAYABLE						-2,597.17	----------	----------	----------	-450.00	-2,147.17
	SUBTOTAL	42		4084		-0-			$3,160,845.28	-3,160,845.28	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42		8112		119,485.13	----------	----------	9,907.16	----------	109,577.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	107,450.70	-107,450.70
ACCOUNTS PAYABLE						----------	----------	----------	----------	678.70	-678.70
UNDELIVERED ORDERS						-119,485.13	----------	----------	----------	-118,036.56	-1,448.57
	SUBTOTAL	42		8112		-0-			9,907.16	-9,907.16	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION						----------	$6,662,000.00	----------	9,927,162.25	-3,245,162.25	----------
POSTAL SERVICE											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO THE POSTAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	18		1000		----------	----------	----------	3,703.71	-3,703.71	----------
PAYMENT TO THE POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	18		1001		----------	1,209,129,000.00	----------	1,209,129,000.00	----------	----------
	1984					423,896.00	----------	----------	423,896.00	----------	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-423,896.00	----------	----------	----------	-423,896.00	----------
	SUBTOTAL	18		1001		-0-	1,209,129,000.00		1,209,552,896.00	-423,896.00	-0-
TOTAL, POSTAL SERVICE						----------	1,209,129,000.00	----------	1,209,556,599.71	-427,599.71	----------
RAILROAD RETIREMENT BOARD											
GENERAL FUND ACCOUNTS											
MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		0108		256,060.70	----------	----------	136,555.12	----------	119,505.58
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-123,807.08	123,807.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-256,060.70	----------	----------	----------	-12,748.04	-243,312.66
	SUBTOTAL	60		0108		-0-			136,555.12	-136,555.12	-0-
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		0110		5,751,453.69	----------	----------	184,635.00	----------	5,566,818.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,751,453.69	----------	----------	----------	-457,467.45	-5,293,986.24
ACCOUNTS PAYABLE						----------	----------	----------	----------	272,832.45	-272,832.45
	SUBTOTAL	60		0110		-0-			184,635.00	-184,635.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Yr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	60		0111		- - - - - - - - - -	$405,000,000.00	- - - - - - - - - -	$400,145,960.51	$4,584,390.48	$269,649.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	269,649.01	-269,649.01
	SUBTOTAL	60		0111		-0-	405,000,000.00		400,145,960.51	4,854,039.49	-0-
FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		0113		[25]$25,219,122.66	11,760,250.00	- - - - - - - - - -	-11,760,250.00	- - - - - - - - - -	48,739,622.96
	1985-86					- - - - - - - - - -	15,000,000.00	- - - - - - - - - -	10,573,277.29	- - - - - - - - - -	4,426,722.71
FUND EQUITIES:											
ACCOUNTS PAYABLE						[25]-25,219,122.66	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	27,947,222.71	-53,166,345.57
	SUBTOTAL	60		0113		-0-	26,760,250.00		-1,186,972.71	27,947,222.71	-0-
TRUST FUND ACCOUNTS											
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8010		- - - - - - - - - -	3,552,791,484.49	[26]-$38,221,000.00	3,595,516,297.71	- - - - - - - - - -	[11]-80,945,813.22
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - - -	- - - - - - - - - -	214,281,000.00	- - - - - - - - - -	- - - - - - - - - -	214,281,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,573,503,903.08	2,573,503,903.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	622,958,794.89	-622,958,794.89
ACCOUNTS PAYABLE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,083,880,294.97	-2,083,880,294.97
	SUBTOTAL	60		8010		-0-	3,552,791,484.49	176,060,000.00	3,595,516,297.71	133,335,186.78	-0-
RAILROAD RETIREMENT ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8011		-41,509,846.35	2,546,715,678.69	[27]-382,207,326.89	2,100,550,198.71	- - - - - - - - - -	22,448,306.74
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,054,600,642.18	- - - - - - - - - -	924,851,000.00	- - - - - - - - - -	- - - - - - - - - -	3,979,451,642.18
ACCOUNTS RECEIVABLE						1,328,436,621.31	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	284,593,755.52	1,043,842,865.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,856,340,785.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-346,889,214.65	-3,509,451,570.74
ACCOUNTS PAYABLE						-485,166,631.75	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,051,104,612.22	-1,536,291,243.97
	SUBTOTAL	60		8011		-0-	2,546,715,678.69	542,643,673.11	2,100,550,198.71	988,809,153.09	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8012		-1,706,351.80	171,672,811.71	[28]3,137,034.24	120,653,003.70	- - - - - - - - - -	52,450,490.45
INVESTMENTS IN PUBLIC DEBT SECURITIES						41,971,357.82	- - - - - - - - - -	-4,145,000.00	- - - - - - - - - -	- - - - - - - - - -	37,826,357.82
ACCOUNTS RECEIVABLE						1,062,287.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-9,817,454.22	10,879,741.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,184,845.29	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,859,487.66	-37,044,332.95
ACCOUNTS PAYABLE						-11,142,448.11	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	52,969,808.81	-64,112,256.92
	SUBTOTAL	60		8012		-0-	171,672,811.71	-1,007,965.76	120,653,003.70	50,011,842.25	-0-
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	60		8237		- - - - - - - - - -	- - - - - - - - - -	44,170,000.00	40,380,255.05	- - - - - - - - - -	3,789,744.95
	1984					16,046,210.92	- - - - - - - - - -	-4,333,574.85	6,615,618.09	- - - - - - - - - -	5,097,017.98
	1983					3,744,344.00	- - - - - - - - - -	[10]-2,072,645.18	1,671,698.82	- - - - - - - - - -	- - - - - - - - - -
	1981					-826,709.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[11]-826,709.43
	1979					-858,406.86	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[11]-858,406.86
	PRIOR YEARS					5,497,144.08	- - - - - - - - - -	[29]2,274,422.68	63.59	- - - - - - - - - -	7,771,503.17
ACCOUNTS RECEIVABLE						2,467,890.20	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	782,771.91	1,685,118.29
FUND EQUITIES:											
ACCOUNTS PAYABLE						-26,070,470.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-9,412,204.81	-16,658,266.10
	SUBTOTAL	60		8237		-0-		40,036,202.65	48,667,635.55	-8,629,432.90	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - - -	-2,136,116,654.75	- - - - - - - - - -	-2,136,116,654.75	- - - - - - - - - -	- - - - - - - - - -
TOTAL, RAILROAD RETIREMENT BOARD						- - - - - - - - - -	4,586,823,570.14	757,733,910.00	4,128,550,658.84	1,196,006,821.30	- - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Regular	Trust Fund	Account No.	Sub No.						
SECURITIES AND EXCHANGE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	50		0100		- - - - - - - - -	$106,382,000.00	-$9,810.00	$96,849,201.14	$828,264.20	$8,694,724.66
	1984					$7,119,351.07	- - - - - - - - -	- - - - - - - - -	6,210,428.48	156,522.95	752,399.64
	1983					877,771.26	- - - - - - - - -	- - - - - - - - -	133,109.43	744,661.83	- - - - - - - - -
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	9,810.00	- - - - - - - - -	- - - - - - - - -	9,810.00
ACCOUNTS RECEIVABLE						436,588.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,704.97	404,883.96
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,030,336.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,831,976.79	-8,862,313.28
UNDELIVERED ORDERS						-1,405,374.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-405,869.79	-999,504.98
	SUBTOTAL	50		0100		- 0 -	106,382,000.00		103,192,739.05	3,189,260.95	- 0 -
PUBLIC ENTERPRISE FUNDS											
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
AUTHORITY TO BORROW FROM THE TREASURY						1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000,000.00
	SUBTOTAL	90		4068		- 0 -					- 0 -
TOTAL, SECURITIES AND EXCHANGE COMMISSION						- - - - - - - - -	106,382,000.00	- - - - - - - - -	103,192,739.05	3,189,260.95	- - - - - - - - -
SELECTIVE SERVICE SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	90		0400		- - - - - - - - -	27,780,000.00	-2,000.00	19,190,853.86	381,492.25	8,205,853.89
	1984					7,157,926.18	- - - - - - - - -	- - - - - - - - -	5,963,138.61	191,898.39	1,002,889.18
	1983					1,532,526.92	- - - - - - - - -	-471,313.43	1,073,840.56	-12,625.07	- - - - - - - - -
	PRIOR YEARS					458,904.26	- - - - - - - - -	471,313.43	289,137.74	135,904.22	505,175.73
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	2,000.00	- - - - - - - - -	- - - - - - - - -	2,000.00
ACCOUNTS RECEIVABLE						9,570.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,657.55	7,912.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00	[5]-2,000.00
ACCOUNTS PAYABLE						-7,337,951.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,649,017.41	-5,688,934.48
UNDELIVERED ORDERS						-1,820,977.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,211,919.30	-4,032,897.11
	SUBTOTAL	90		0400		- 0 -	27,780,000.00		26,516,770.77	1,263,229.23	- 0 -
TOTAL, SELECTIVE SERVICE SYSTEM						- - - - - - - - -	27,780,000.00	- - - - - - - - -	26,516,770.77	1,263,229.23	- - - - - - - - -
SMITHSONIAN INSTITUTION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	33		0100		- - - - - - - - -	164,321,000.00	-607.00	145,344,996.65	173,006.02	18,802,388.33
	1984					17,438,782.49	- - - - - - - - -	- - - - - - - - -	15,384,796.15	-10,600.32	2,064,586.66
	1983					2,464,906.50	- - - - - - - - -	-1,411,005.51	1,001,743.43	52,157.56	- - - - - - - - -
	PRIOR YEARS					1,040,415.78	- - - - - - - - -	1,411,005.51	124,422.32	24,723.31	2,302,275.66
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	33	0100		20,639.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,639.03
FUNDS HELD OUTSIDE THE TREASURY						- - - - - - - - -	- - - - - - - - -	607.00	- - - - - - - - -	- - - - - - - - -	607.00

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
ACCOUNTS PAYABLE						$1,066,587.44	----------	----------	----------	$125,704.17	$940,883.27
UNDELIVERED ORDERS						-22,031,331.24	----------	----------	----------	2,100,048.71	-24,131,379.95
	SUBTOTAL	33		0100		-0-	$164,321,000.00		$161,855,958.55	2,465,041.45	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0102		9,639,315.82	8,820,000.00	----------	4,665,205.24	----------	13,794,110.58
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102		105,468.73	----------	----------	----------	----------	105,468.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-160,734.43	----------	----------	----------	-1,923.10	-158,811.33
ACCOUNTS PAYABLE						1,424,717.78	----------	----------	----------	140,170.78	1,284,547.00
UNDELIVERED ORDERS						-11,008,767.90	----------	----------	----------	4,016,547.08	-15,025,314.98
	SUBTOTAL	33		0102		-0-	8,820,000.00		4,665,205.24	4,154,794.76	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0129		2,061,821.53	4,851,000.00	----------	2,754,216.55	----------	4,158,604.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-161,325.93	----------	----------	----------	1,685,201.73	-1,846,527.66
ACCOUNTS PAYABLE						-121,134.73	----------	----------	----------	414,872.35	-536,007.08
UNDELIVERED ORDERS						-1,779,360.87	----------	----------	----------	-3,290.63	-1,776,070.24
	SUBTOTAL	33		0129		-0-	4,851,000.00		2,754,216.55	2,098,783.45	-0-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0132		11,111,610.70	13,475,000.00	----------	9,453,971.04	----------	15,132,639.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,790,081.21	----------	----------	----------	5,337,114.44	-9,127,195.65
ACCOUNTS PAYABLE						431,461.67	----------	----------	----------	1,390,442.78	-958,981.11
UNDELIVERED ORDERS						-7,752,991.16	----------	----------	----------	-2,706,528.26	-5,046,462.90
	SUBTOTAL	33		0132		-0-	13,475,000.00		9,453,971.04	4,021,028.96	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0133		25,271,285.62	----------	----------	9,015,861.12	----------	16,255,424.50
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		530,707.77	----------	----------	221,707.41	----------	309,000.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,655,501.43	----------	----------	----------	-1,117,567.76	-4,537,933.67
ACCOUNTS PAYABLE						-26,368.41	----------	----------	----------	160,181.08	-186,549.49
UNDELIVERED ORDERS						-20,120,123.55	----------	----------	----------	-8,280,181.85	-11,839,941.70
	SUBTOTAL	33		0133		-0-			9,237,568.53	-9,237,568.53	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0200		4,980,789.68	7,046,000.00	----------	6,853,945.88	----------	5,174,843.80
	1985					----------	29,800,000.00	-$1,500.00	26,491,979.65	2,921.54	3,303,598.81
	1984					2,595,648.71	----------	----------	2,394,773.99	159,874.72	41,000.00
	1983					39,171.17	----------	-23,565.33	15,605.84	----------	----------
	PRIOR YEARS					4,812.00	----------	23,565.33	4,837.85	23,539.48	----------
FUNDS HELD OUTSIDE THE TREASURY						----------	----------	1,500.00	----------	----------	1,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-972,455.61	----------	----------	----------	3,079,048.21	-4,051,503.82
ACCOUNTS PAYABLE						-1,610,093.41	----------	----------	----------	238,116.94	-1,848,210.35
UNDELIVERED ORDERS						-5,037,872.54	----------	----------	----------	-2,416,644.10	-2,621,228.44
	SUBTOTAL	33		0200		-0-	36,846,000.00		35,761,143.21	1,086,856.79	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	33		0400		----------	2,674,000.00	----------	1,533,564.11	2,164.08	1,138,271.83
	1984					1,092,125.04	----------	----------	992,623.74	606.49	98,894.81
	1983					76,903.01	----------	-44,267.61	20,071.40	12,564.00	----------
	PRIOR YEARS					4,192.61	----------	44,267.61	22.76	----------	48,437.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-170,848.85	----------	----------	----------	203,142.05	-373,990.90
UNDELIVERED ORDERS						-1,002,371.81	----------	----------	----------	-90,958.61	-911,413.20
	SUBTOTAL	33		0400		-0-	2,674,000.00		2,546,482.01	127,517.99	-0-
TRUST FUND ACCOUNTS											
TRUST FUND, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS in PUBLIC DEBT SECURITIES						1,169,000.00	----------	----------	----------	----------	1,169,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,169,000.00	----------	----------	----------	----------	-1,169,000.00
	SUBTOTAL	33		8045		-0-					-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
Title	Period of Availability	Dept. Reg	Dept. Tr Fnd	Account No.	Sub No.						
SMITHSONIAN INSTITUTION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		8190		$17,295.82	$126,510.70	----------	$125,017.97	----------	$18,788.55
ACCOUNTS RECEIVABLE						5,415.14	----------	----------	----------	-$10,536.32	15,951.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,777.94	----------	----------	----------	3,742.09	=-17,520.03
ACCOUNTS PAYABLE						-3,785.72	----------	----------	----------	1,749.49	-5,535.21
UNDELIVERED ORDERS						-5,147.30	----------	----------	----------	6,537.47	-11,684.77
	SUBTOTAL	33		8190		-0-	126,510.70		125,017.97	1,492.73	-0-
TOTAL, SMITHSONIAN INSTITUTION						----------	231,115,510.70	----------	226,399,563.10	4,715,947.60	----------
TEMPORARY STUDY COMMISSIONS											
OTHER TEMPORARY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	48		0050		----------	400,000.00	----------	----------	400,000.00	----------
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1100		5,860,107.27	20,321,000.00	----------	17,313,545.16	----------	8,867,562.11
ACCOUNTS RECEIVABLE						20,846.71	----------	----------	----------	-4,061.18	24,907.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-114,320.26	----------	----------	----------	210,194.56	-324,514.82
ACCOUNTS PAYABLE						-69,048.21	----------	----------	----------	12,543.34	-81,591.55
UNDELIVERED ORDERS						-5,897,585.51	----------	----------	----------	2,788,778.12	-8,486,363.63
	SUBTOTAL	48		1100		-0-	20,321,000.00		17,313,545.16	3,007,454.84	-0-
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1700		55,328.01	----------	----------	19,934.60	34,688.63	704.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,328.01	----------	----------	----------	-55,328.01	----------
ACCOUNTS PAYABLE						----------	----------	----------	----------	704.78	-704.78
	SUBTOTAL	48		1700		-0-			19,934.60	-19,934.60	-0-
NATIONAL COUNCIL ON PUBLIC WORKS IMPROVEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1900		----------	----------	$3,200,000.00	116.00	----------	3,199,884.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						----------	----------	----------	----------	3,192,468.00	-3,192,468.00
ACCOUNTS PAYABLE						----------	----------	----------	----------	369.00	-369.00
UNDELIVERED ORDERS						----------	----------	----------	----------	7,047.00	-7,047.00
	SUBTOTAL	48		1900		-0-		3,200,000.00	116.00	3,199,884.00	-0-
SALARIES AND EXPENSES, MOTOR CARRIER RATEMAKING STUDY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2700		----------	----------	----------	704.78	-704.78	----------
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2800		16,156.46	160,000.00	----------	120,970.99	----------	55,185.47
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-10,726.49	10,726.49

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$16,156.46	----------	----------	----------	-$3,398.47	-$12,757.99
ACCOUNTS PAYABLE						----------	----------	----------	----------	53,087.52	-53,087.52
UNDELIVERED ORDERS						----------	----------	----------	----------	66.45	-66.45
	SUBTOTAL	48		2800		-0-	$160,000.00		$120,970.99	39,029.01	-0-
TOTAL, OTHER TEMPORARY COMMISSIONS						----------	20,881,000.00	$3,200,000.00	17,455,271.53	6,625,728.47	----------
NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983	48		0401		450.00	----------	----------	----------	450.00	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-450.00	----------	----------	----------	-450.00	----------
	SUBTOTAL	48		0401		-0-					-0-
TRUST FUND ACCOUNTS											
GRANTS, GIFTS AND BEQUESTS, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		8199		7,512.35	----------	----------	7,233.00	[24]279.35	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,512.35	----------	----------	----------	-7,512.35	----------
	SUBTOTAL	48		8199		-0-			7,233.00	-7,233.00	-0-
TOTAL, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE						----------	----------	----------	7,233.00	-7,233.00	----------
TOTAL, TEMPORARY STUDY COMMISSIONS						----------	20,881,000.00	3,200,000.00	17,462,504.53	6,618,495.47	----------
TENNESSEE VALLEY AUTHORITY											
GENERAL FUND ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
TENNESSEE VALLEY AUTHORITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	64		4110		324,966,976.87	----------	[25]1,071,000,000.00	914,352,950.74	[26]230,294,357.69	251,319,668.44
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110		----------	125,000,000.00	-125,000,000.00	----------	----------	----------
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						646,009,118.50	649,971,280.27	-896,000,000.00	----------	----------	399,980,398.77
ACCOUNTS RECEIVABLE						620,870,237.21	----------	----------	----------	124,740,883.45	496,129,353.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,672,844.12	----------	----------	----------	-15,576,157.50	-25,096,686.62
ACCOUNTS PAYABLE						-1,224,705,541.49	----------	----------	----------	-357,716,705.14	-866,988,836.35
UNDELIVERED ORDERS						-326,467,946.97	----------	----------	----------	-71,124,048.97	-255,343,898.00
	SUBTOTAL	64		4110		-0-	774,971,280.27	50,000,000.00	914,352,950.74	-88,381,670.47	-0-
TOTAL, TENNESSEE VALLEY AUTHORITY						----------	774,971,280.27	50,000,000.00	914,352,950.74	-88,381,670.47	----------

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr. Fnd	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
UNITED STATES HOLOCAUST MEMORIAL COUNCIL											
GENERAL FUND ACCOUNTS											
HOLOCAUST MEMORIAL COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		3300		- - - - - - - - -	$2,003,000.00	- - - - - - - - -	$1,993,802.96	$15.08	$9,181.94
	1984					$559,795.97	- - - - - - - - -	- - - - - - - - -	527,509.91	293.36	31,992.70
	1983					1,075.56	- - - - - - - - -	-$946.40	124.00	5.16	- - - - - - - - -
	PRIOR YEARS					45,566.20	- - - - - - - - -	946.40	115.54	84.46	46,312.60
ACCOUNTS RECEIVABLE						27,118.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,172.60	76,290.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						-167,380.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,632.52	-27,748.25
UNDELIVERED ORDERS						-466,174.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,145.37	-136,029.59
	SUBTOTAL	95		3300		-0-	2,003,000.00		2,521,552.43	-518,552.43	-0-
TRUST FUND ACCOUNTS											
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8279		166.65	- - - - - - - - -	- - - - - - - - -	-1,975.55	- - - - - - - - -	2,142.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-114.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,028.16	-2,142.20
UNDELIVERED ORDERS						-52.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52.61	- - - - - - - - -
	SUBTOTAL	95		8279		-0-			-1,975.55	1,975.55	-0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL						- - - - - - - - -	2,003,000.00	- - - - - - - - -	2,519,576.88	-516,576.88	- - - - - - - - -
UNITED STATES INFORMATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0201		7,641,398.08	7,303,000.00	- - - - - - - - -	4,800,324.36	- - - - - - - - -	10,144,071.72
	1985					- - - - - - - - -	535,674,000.00	[3]1-2,675,043.00	427,604,301.11	2,850,873.17	102,543,782.72
	1984					66,213,761.09	- - - - - - - - -	- - - - - - - - -	59,827,845.47	2,059,275.41	4,326,640.21
	1983					20,119,987.85	- - - - - - - - -	-9,154,031.93	9,407,989.86	1,557,966.06	- - - - - - - - -
	PRIOR YEARS					11,773,157.09	- - - - - - - - -	9,154,031.93	2,104,682.96	2,296,269.81	16,526,216.25
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
LABOR, DEPARTMENTAL MANAGEMENT	NO YEAR	16	67	0201	1	39,348.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,348.06
STATE	1985	19	67	0201		- - - - - - - - -	- - - - - - - - -	2,595,633.00	306,532.29	- - - - - - - - -	2,289,100.71
	1984					2,166,985.64	- - - - - - - - -	- - - - - - - - -	1,739,506.89	- - - - - - - - -	429,478.75
	1983					391,852.61	- - - - - - - - -	-65,219.56	326,599.89	33.16	- - - - - - - - -
	PRIOR YEARS					115,174.48	- - - - - - - - -	65,219.56	29,365.02	-2,016.17	153,047.19
DEPARTMENT OF EDUCATION	1983	91	67	0201		16,196.30	- - - - - - - - -	-2,701.52	- - - - - - - - -	13,494.78	- - - - - - - - -
	PRIOR YEARS					243,340.87	- - - - - - - - -	2,701.52	3,232.06	45,756.34	197,053.99
						- - - - - - - - -	- - - - - - - - -	79,410.00	- - - - - - - - -	- - - - - - - - -	79,410.00
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE						6,150,088.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,484,858.22	7,634,946.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,433,808.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	745,808.95	-6,179,617.01
ACCOUNTS PAYABLE						-11,750,498.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,412,396.29	-14,162,895.08
UNDELIVERED ORDERS						-97,668,981.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,331,602.51	-124,020,584.05
	SUBTOTAL	67		0201		-0-	542,977,000.00		506,150,379.91	36,826,620.09	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	67		0202		- - - - - - - - -	19,000,000.00	- - - - - - - - -	18,138,202.77	- - - - - - - - -	861,797.23
	1984					886,889.05	- - - - - - - - -	- - - - - - - - -	828,217.70	58,671.35	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-886,889.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,091.82	-861,797.23
	SUBTOTAL	67		0202		-0-	19,000,000.00		18,966,420.47	33,579.53	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Trans	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0204		97,466,050.97	91,648,000.00	-19,596,365.00	34,407,797.57	- - - - - - - - -	135,109,888.40
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96 67	0204		- - - - - - - - -	- - - - - - - - -	19,596,365.00	1,984,551.53	- - - - - - - - -	17,611,813.47
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,707.02	20,707.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-87,197,394.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,652,062.43	-80,545,331.72
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,050.07	-14,050.07
UNDELIVERED ORDERS					-10,268,656.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,914,370.28	-72,183,027.10
	SUBTOTAL	67	0204		-0-	91,648,000.00		36,392,349.10	55,255,850.90	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0205		6,799,160.95	8,000,000.00	-190,526.00	8,252,566.51	- - - - - - - - -	6,356,068.44
TRANSFER TO:										
STATE	NO YEAR	19 67	0205		225,024.92	- - - - - - - - -	190,526.00	192,241.34	- - - - - - - - -	223,309.58
ACCOUNTS RECEIVABLE					10,735.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,476.81	17,211.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,208,780.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-241,955.86	-2,966,824.44
ACCOUNTS PAYABLE					-225,024.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,715.34	-223,309.58
UNDELIVERED ORDERS					-3,601,115.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194,659.84	-3,406,455.81
	SUBTOTAL	67	0205		-0-	8,000,000.00		8,444,807.85	-444,807.85	-0-
RADIO BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0208		8,225,678.91	8,500,000.00	- - - - - - - - -	9,325,872.96	- - - - - - - - -	7,399,805.95
ACCOUNTS RECEIVABLE					12,064.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,054.49	36,118.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,818,476.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,323,286.00	-495,190.52
ACCOUNTS PAYABLE					-130,268.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,496.54	-424,764.86
UNDELIVERED ORDERS					-1,288,978.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,226,970.99	-6,515,949.20
	SUBTOTAL	67	0208		-0-	8,500,000.00		9,325,872.96	-825,872.96	-0-
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0209		- - - - - - - - -	2,000,000.00	- - - - - - - - -	669,182.90	- - - - - - - - -	1,330,817.10
	1985-86				- - - - - - - - -	[5]13,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,300,000.00
	1985				- - - - - - - - -	126,500,000.00	- - - - - - - - -	62,607,008.08	[5]3,958,993.18	61,933,998.74
	1984				53,436,318.93	- - - - - - - - -	- - - - - - - - -	38,252,950.13	-1,525,958.11	16,709,326.91
TRANSFER TO:										
DEPARTMENT OF EDUCATION	1984	91 67	0209		54,990.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,077.18	163,067.86
ACCOUNTS RECEIVABLE					851,635.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-902,392.16	1,754,028.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,577,180.00	-14,577,180.00
ACCOUNTS PAYABLE					-52,331.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,501.75	-82,832.93
UNDELIVERED ORDERS					-54,290,614.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,240,611.41	-80,531,225.68
	SUBTOTAL	67	0209		-0-	143,800,000.00		101,529,141.11	42,270,858.89	-0-
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	67	0210		11,598,717.80	- - - - - - - - -	- - - - - - - - -	11,596,921.00	1,796.80	- - - - - - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-11,598,717.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,598,717.80	- - - - - - - - -
	SUBTOTAL	67	0210		-0-			11,596,921.00	-11,596,921.00	-0-
TRUST FUND ACCOUNTS										
TRUST FUNDS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	8167		4,102,231.92	3,211,027.34	[5]382,329.46	2,012,641.99	- - - - - - - - -	5,692,946.73
TRANSFER TO:										
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27 67	8167		2,139.91	- - - - - - - - -	122,670.54	119,860.50	- - - - - - - - -	4,949.95
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,100,000.00	- - - - - - - - -	-515,000.00	- - - - - - - - -	- - - - - - - - -	585,000.00
ACCOUNTS RECEIVABLE					2,739.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12.50	2,727.48

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg.	Dept. Tr. Fin.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
UNITED STATES INFORMATION AGENCY-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
TRUST FUNDS, UNITED STATES INFORMATION AGENCY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$4,563,440.16	----------	----------	----------	-$65,827.74	-$4,497,612.42
ACCOUNTS PAYABLE						-2,139.91	----------	----------	----------	2,810.04	-4,949.95
UNDELIVERED ORDERS						-641,531.74	----------	----------	----------	1,141,530.05	-1,783,061.79
	SUBTOTAL	67		8167		-0-	$3,211,027.34		$2,132,502.49	1,078,524.85	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-462,826.58	----------	-462,826.58	----------	----------
TOTAL, UNITED STATES INFORMATION AGENCY						----------	816,673,200.76	----------	694,075,568.31	122,597,632.45	----------
UNITED STATES INSTITUTE OF PEACE											
GENERAL FUND ACCOUNTS											
UNITED STATES INSTITUTE OF PEACE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	95		1300		----------	4,000,000.00	----------	----------	4,000,000.00	----------
TOTAL, UNITED STATES INSTITUTE OF PEACE						----------	4,000,000.00	----------	----------	4,000,000.00	----------
UNITED STATES METRIC BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	95		3100		46,304.81	----------	----------	----------	46,304.81	----------
FUND EQUITIES:											
UNDELIVERED ORDERS						-46,304.81	----------	----------	----------	-46,304.81	----------
	SUBTOTAL	95		3100		-0-					-0-
TOTAL, UNITED STATES METRIC BOARD						----------	----------	----------	----------	----------	----------
UNITED STATES RAILWAY ASSOCIATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	98		0100		600,000.00	2,100,000.00	$400,000.00	2,700,000.00	----------	600,000.00
	PRIOR YEARS					----------	----------	----------	----------	----------	----------
ACCOUNTS RECEIVABLE						167,199.02	----------	----------	----------	147,198.42	20,000.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-214,955.45	----------	----------	----------	-184,872.20	-30,083.25
ACCOUNTS PAYABLE						-220,938.20	----------	----------	----------	63,656.28	-284,594.48
UNDELIVERED ORDERS						-531,305.37	----------	----------	----------	-225,982.50	-305,322.87
	SUBTOTAL	98		0100		-0-	2,100,000.00	400,000.00	2,700,000.00	-200,000.00	-0-

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. To Fac	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0111		400,000.00	- - - - - - - - - -	-400,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-400,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-400,000.00	- - - - - - - - - -
	SUBTOTAL	86		0111		-0-		-400,000.00		-400,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION						- - - - - - - - - -	2,100,000.00	- - - - - - - - - -	2,700,000.00	-600,000.00	- - - - - - - - - -
WATER RESOURCES COUNCIL											
GENERAL FUND ACCOUNTS											
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		0100		1,086,830.30	- - - - - - - - - -	- - - - - - - - - -	8,418.85	- - - - - - - - - -	1,078,411.45
	PRIOR YEARS					10,927.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	10,927.48	- - - - - - - - - -
ACCOUNTS RECEIVABLE						999,359.04	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	999,359.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,016,212.32	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,418.85	-2,008,793.47
ACCOUNTS PAYABLE						-35,511.62	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,970.00	-31,541.62
UNDELIVERED ORDERS						-45,392.88	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,957.48	-37,435.40
	SUBTOTAL	85		0100		-0-			8,418.85	-8,418.85	-0-
TRUST FUND ACCOUNTS											
NEW ENGLAND RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		8159		-432.58	432.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE						432.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	432.58	- - - - - - - - - -
	SUBTOTAL	85		8159		-0-	432.58			432.58	-0-
TOTAL, WATER RESOURCES COUNCIL						- - - - - - - - - -	432.58	- - - - - - - - - -	8,418.85	-7,986.27	- - - - - - - - - -
TOTAL, INDEPENDENT AGENCIES						- - - - - - - - - -	13,982,379,877.56	-1,270,737,079.52	9,120,854,140.00	3,590,988,656.04	- - - - - - - - - -

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

[4] Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

[5] Represents reappropriation, pursuant to 99 Stat. 308, "Grants and Expenses, Board for International Broadcasting." . . . . $10,376,992.00.

[6] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985-1986, see footnote 5.

[7] Excess of receivables over gross unpaid obligations.

[8] Represents agent cashier funds.

[9] Includes agent cashier funds:

Account	Amount
2750100	-$57,840.00
2950100	5,775.00
6150100	14,600.00
5950100	5,000.00
3350200	1,500.00

[10] Includes:

Net repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt	-$280,802,000.00
Redemption of Government agency securities	-$25,098,987.42
Net investment in U.S. public debt securities	$45,700,000.00

[11] Subject to disposition by the administrative agency.

[12] Includes:

Repayment of borrowing from U.S. Treasury	$213,120,877.12
Net investment in U.S. public debt securities	$149,925,000.00

[13] Includes $7,500.00 which represents agent cashier funds.

[14] Includes $261,735.40 which is subject to disposition by the administrative agency.

[15] Includes $2,823,497,876.01 which is subject to disposition by the administrative agency.

[16] Includes:

Agent cashier funds	$100.00
Net investment in U.S. public debt securities	$2,610,000.00

[17] Includes $.03 excess of receivables over gross unpaid obligations.

[18] Activity transferred from General Services Administration.

FOOTNOTES

19 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
6038237	$1,557,712.90
6830300	2,354,202.49

20 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
60M8237	$1,557,712.90
68M0300	2,354,202.49

21 Includes:

Agent cashier funds	$19,015.00
Net redemption of U.S. public debt securities	$3,735,000.00

22 Includes:

Agent cashier funds	$500.00
Net redemption of U.S. public debt securities	$6,391,000.00

23 Includes:

Redemption of participation certificates	-$108,920,000.00
Net distribution of participation sales transactions	$62,194,000.00

24 Surplus not available for restoration.

25 the opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.

Account	Amount
60X0113	$25,219,122.86
Accounts Payable	-25,219,122.86

26 Includes:

Net borrowing from U.S. Treasury	$74,533,910.00
Net investment in U.S. public debt securities	$214,281,000.00

27 Includes:

Borrowing from U.S. Treasury	$706,400,000.00
Net investment in U.S. public debt securities	$924,851,000.00

28 Includes net redemption of U.S. public debt securities . . . . $4,145,000.00.

29 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt . . . . $946,000,000.00.

30 Represents capital transfer to miscellaneous receipts.

31 Includes $79,410.00 which represents agent cashier funds.

32 Includes reappropriation pursuant to 99 Stat. 309, "Educational and Cultural Exchange Programs, United States Information Agency." . . . . $3,800,000.00.

33 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985-1986, see footnote 31.

34 Includes net redemption of U.S. public debt securities . . . . -$515,000.00.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — INDEPENDENT AGENCIES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
5850100	$130,468,000.00	$129,363,000.00	$1,105,000.00	5850101	$1,105,000.00	99 Stat. 333
5850101	324,049,000.00	325,154,000.00	-1,105,000.00	5850100	-1,105,000.00	99 Stat. 333
47X0300	2,553,381.25	9,200,000.00	-6,646,618.75	88X0300	-6,646,618.75	98 Stat. 2283
4750300	40,342,093.29	89,725,000.00	-49,382,906.71	4750114	-230,600.00	40 USC 754
				4750900 (001)	-662,000.00	40 USC 754
				8850300	-48,490,306.71	98 Stat. 2283
88X0300	6,646,618.75	0.00	6,646,618.75	47X0300	6,646,618.75	98 Stat. 2283
8850300	51,084,306.71	-166,000.00	51,250,306.71	4750108	177,100.00	98 Stat. 2283
				4750114	2,394,700.00	98 Stat. 2283
				4750300	48,490,306.71	98 Stat. 2283
				4750900 (001)	188,200.00	98 Stat. 2283
495/60100	1,306,012,000.00	1,301,012,000.00	5,000,000.00	495/60106	5,000,000.00	98 Stat. 1229
495/60106	82,000,000.00	87,000,000.00	-5,000,000.00	495/60100	-5,000,000.00	98 Stat. 1229
67X0201	7,303,000.00	0.00	7,303,000.00	6750201	7,303,000.00	98 Stat. 1569
6750201	535,674,000.00	542,977,000.00	-7,303,000.00	67X0201	-7,303,000.00	98 Stat. 1569
TOTAL	$2,486,132,400.00	$2,484,265,000.00	$1,867,400.00		$1,867,400.00	

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APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
OFF-BUDGET FEDERAL ENTITIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		$2,786,591.06	- - - - - - - - -	- - - - - - - - -	$1,439,252.71	- - - - - - - - -	$1,347,338.35
AUTHORITY TO BORROW FROM THE TREASURY						2,467,960,371.48	$35,397,367.17	-$196,275,000.00	- - - - - - - - -	$126,439,023.03	2,178,643,735.62
ACCOUNTS RECEIVABLE						58,219,960.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,252,259,330.14	1,310,479,310.94
FUND EQUITIES:										1,004,625,414.08	-1,004,626,270.43
ACCOUNTS PAYABLE						-856.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,121,972.51	-2,485,844,114.48
UNDELIVERED ORDERS						-2,528,966,086.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,316,865.54	-0-
	SUBTOTAL	12		4230		-0-	35,397,367.17	-196,275,000.00	1,439,252.71		
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231		15,834,685.94	- - - - - - - - -	[5]7,535,000.00	-7,660,492.85	7,965,809.31	23,064,369.48
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						581,127,758.99	97,624,814.32	-7,285,000.00	- - - - - - - - -	19,442,332.00	652,025,241.31
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,183,000.00	- - - - - - - - -	-250,000.00	- - - - - - - - -	- - - - - - - - -	933,000.00
ACCOUNTS RECEIVABLE						10,097,056.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,953,169.37	8,143,886.77
FUND EQUITIES:										176,522.49	-18,820,924.56
ACCOUNTS PAYABLE						-18,644,402.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,747,474.00	-665,345,573.00
UNDELIVERED ORDERS						-589,598,099.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,285,307.17	-0-
	SUBTOTAL	12		4231		-0-	97,624,814.32		-7,660,492.85		
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	133,022,201.49	-196,275,000.00	-6,221,240.14	-57,031,558.37	- - - - - - - - -
SPR PETROLEUM											
GENERAL FUND ACCOUNTS											
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0233		554,409,260.18	2,049,550,000.00	- - - - - - - - -	1,620,727,942.74	- - - - - - - - -	983,231,317.44
	PRIOR YEARS					1,383,496.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,766.43	1,331,731.36
ACCOUNTS RECEIVABLE						226,759.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283,414.00	510,173.00
FUND EQUITIES:										681,931,697.66	-697,079,013.63
UNOBLIGATED BALANCE						-15,147,315.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,521,469.36	-117,656,313.29
ACCOUNTS PAYABLE						-45,134,843.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325,399,461.19	-170,337,894.88
UNDELIVERED ORDERS						-495,737,356.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	426,822,057.26	-0-
	SUBTOTAL	89		0233		-0-	2,049,550,000.00		1,620,727,942.74		
TOTAL, SPR PETROLEUM						- - - - - - - - -	2,049,550,000.00	- - - - - - - - -	1,620,727,942.74	426,822,057.26	- - - - - - - - -
FEDERAL FINANCING BANK											
INTRAGOVERNMENTAL FUNDS											
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4521		1,000,025.34	- - - - - - - - -	[6]8,140,656,768.62	7,339,167,084.05	- - - - - - - - -	802,489,729.91
ACCOUNTS RECEIVABLE						5,243,273,675.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-786,491,051.34	[7]8,029,784,726.92

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority [1]	Transfers borrowing and investments (net) [2]	Outlays (net)	Balances withdrawn and other transactions [3]	Balances end of fiscal year [4]
FUND EQUITIES:											
UNOBLIGATED BALANCE						–$68,364,270.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,104,611.36	–$78,468,881.36
ACCOUNTS PAYABLE						–5,175,909,430.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,577,876,144.55	[7]–6,753,785,575.45
	SUBTOTAL	20		4521		–0–		$8,140,656,768.62	$7,339,167,064.05	801,469,704.57	–0–
TOTAL, FEDERAL FINANCING BANK						- - - - - - - - -	- - - - - - - - -	8,140,656,768.62	7,339,167,064.05	801,469,704.57	- - - - - - - - -
POSTAL SERVICE											
PUBLIC ENTERPRISE FUNDS											
POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	18		4020	2	–205,114,820.05	- - - - - - - - -	518,300,000.00	131,162,325.85	[5]49,104,591.27	132,918,262.83
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,277,416,000.00	- - - - - - - - -	84,700,000.00	- - - - - - - - -	- - - - - - - - -	2,362,118,000.00
ACCOUNTS RECEIVABLE						13,750,607,437.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–4,408,545,120.29	18,159,152,557.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						5,029,993,368.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–500,717,084.70	[6]5,530,710,453.60
ACCOUNTS PAYABLE						–19,270,057,730.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,261,699,131.05	–24,531,756,861.88
UNDELIVERED ORDERS						–1,582,844,255.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,296,156.82	–1,653,140,411.94
	SUBTOTAL	18		4020		–0–		603,000,000.00	131,162,325.85	471,837,674.15	–0–
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	18		4020	3	9,849,470.00	- - - - - - - - -	- - - - - - - - -	[10]10,380,738.00	- - - - - - - - -	[11]–531,268.00
ACCOUNTS RECEIVABLE						–9,849,470.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–10,380,738.00	531,268.00
	SUBTOTAL	18		4020		–0–			10,380,738.00	–10,380,738.00	–0–
TOTAL, POSTAL SERVICE						- - - - - - - - -	- - - - - - - - -	603,000,000.00	141,543,063.85	461,456,936.15	- - - - - - - - -
UNITED STATES RAILWAY ASSOCIATION											
PUBLIC ENTERPRISE FUNDS											
UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	98		4198		521.95	- - - - - - - - -	[12]22,472,643.27	22,472,643.27	- - - - - - - - -	521.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						–521.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	–521.95
	SUBTOTAL	98		4198		–0–		22,472,643.27	22,472,643.27		–0–
TOTAL, UNITED STATES RAILWAY ASSOCIATION						- - - - - - - - -	- - - - - - - - -	22,472,643.27	22,472,643.27	- - - - - - - - -	- - - - - - - - -
SYNTHETIC FUELS CORPORATION											
PUBLIC ENTERPRISE FUNDS											
SYNTHETIC FUELS CORPORATION FUND [13]											
TOTAL, SYNTHETIC FUELS CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, OFF-BUDGET FEDERAL ENTITIES						- - - - - - - - -	$2,182,572,201.49	[14]8,569,854,411.89	9,117,689,473.77	1,634,737,139.61	- - - - - - - - -

FOOTNOTES

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Off-Budget Federal Entities had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.

5 Includes:

Borrowing from U.S. Treasury	$7,285,000.00
Redemption of U.S. public debt securities	$250,000.00

6 Includes:

Redemption of participation certificates	−$58,645,023.39
Net distribution of participation sales transactions	$112,898,380.12
Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt	−$1,268,198,000.00
Net borrowing from U.S. Treasury	$9,384,601,411.89

7 Amounts are estimated.

8 Represents:

Domestic Postal Money Orders:	
Paid	$9,074,038,635.96
Issued	9,023,911,121.62
Foreign Postal Money Orders:	
Paid	7,403,960.39
Issued	8,426,903.46
Net Postal Money Orders	$49,104,591.27

9 Includes −$7,892,826,453.60 which is subject to disposition by the administrative agency.

10 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.

11 Subject to disposition by the administrative agency.

12 Includes:

Redemption of participation certificates	−$4,028,380.12
Net distribution of participation sales transactions	$26,501,023.39

13 Transactions net to zero.

14 Includes loans to agencies in lieu of agency borrowing through Treasury or issuing their securities to the public:

Export-Import Bank of the U.S	$280,802,000.00
National Credit Union Administration	46,726,000.00
Postal Service	−603,000,000.00
Tennessee Valley Authority	−1,126,000,000.00
U.S. Railway Association	−22,472,643.27

Accounts with Negative Balances

at end of Fiscal Year 1985

READEX
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Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
LEGISLATIVE BRANCH:			
GENERAL ACCOUNTING OFFICE:			
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE			
FUNDS HELD OUTSIDE THE TREASURY	1985 05 0107 921	- - - - - - - -	- - - - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES:			
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE			
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 09 0110 921	- - - - - - - -	- - - - - - - -
THE JUDICIARY:			
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS:			
CONSOLIDATED WORKING FUND, THE JUDICIARY	1985 10 3927	- - - - - - - -	- - - - - - - -
EXECUTIVE OFFICE OF THE PRESIDENT:			
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY:			
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE	1985 11 1453	- - - - - - - -	$700,000.00
FUNDS APPROPRIATED TO THE PRESIDENT:			
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS:			
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE			
TRANSFER TO:			
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR 75 11 0090 1	$144,535.85	- - - - - - - -
INTERNATIONAL SECURITY ASSISTANCE:			
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	1985 11 1080	- - - - - - - -	805,100,000.00
TRANSFER TO:			
AIR FORCE	1984-85 57 11 1080	-791,277.43	- - - - - - - -
INTERNATIONAL DEVELOPMENT ASSISTANCE:			
AGENCY FOR INTERNATIONAL DEVELOPMENT:			
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT	1984 11 1021	150,000.00	- - - - - - - -
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1985-86 72 11 1000	- - - - - - - -	- - - - - - - -
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT			
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 72 4341 971	- - - - - - - -	- - - - - - - -
PEACE CORPS:			
GIFTS AND CONTRIBUTIONS, ACTION	NO YEAR 44 8961	-241,751.51	- - - - - - - -
MILITARY SALES PROGRAMS:			
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE	NO YEAR 11 8242	590,000.00	-590,000.00
DEPARTMENT OF AGRICULTURE:			
OFFICE OF THE SECRETARY:			
OFFICE OF THE SECRETARY, AGRICULTURE	1984 12 0115	-161,246.57	- - - - - - - -
	1983 12 0115	-70,677.12	- - - - - - - -
	1982 12 0115	-137,052.62	- - - - - - - -
DEPARTMENTAL ADMINISTRATION:			
STANDARD LEVEL USER CHARGES, AGRICULTURE	1985 12 0117	- - - - - - - -	66,894,000.00
OFFICE OF THE GENERAL COUNSEL:			
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1983 12 2300	-315,849.49	- - - - - - - -
	PRIOR YEARS 12 2300	61,771.33	- - - - - - - -
AGRICULTURAL RESEARCH SERVICE:			
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE	1983 12 1401	303,593.32	- - - - - - - -
ECONOMIC RESEARCH SERVICE:			
ECONOMICS AND STATISTICS SERVICE	PRIOR YEARS 12 0401	- - - - - - - -	- - - - - - - -
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT:			
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE	1985 12 3200	- - - - - - - -	5,038,000.00
	1984 12 3200	-4,404,746.32	- - - - - - - -
	1983 12 3200	-485,660.05	- - - - - - - -
	1982 12 3200	-172,529.24	- - - - - - - -
	PRIOR YEARS 12 3200	-5,019,483.15	- - - - - - - -
COMMODITY CREDIT CORPORATION:			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays	Unpaid obligations	Receivables [2]	Excess outlays and obligations [1,3]
- - - - - - - -	$61,400.00	$61,400.00	- - - - - - - -	$61,400.00	- - - - - - - -
- - - - - - - -	300.00	300.00	- - - - - - - -	300.00	- - - - - - - -
$68.86	- - - - - - - -	68.86	- - - - - - - -	68.86	- - - - - - - -
761,129.62	- - - - - - - -	61,129.62	$78,536.90	139,666.52	- - - - - - - -
113.52	144,612.75	190.42	- - - - - - - -	190.42	- - - - - - - -
-6,923,172.10	812,529,500.00	506,327.90	- - - - - - - -	582,345.91	-$76,018.01
-791,273.93	- - - - - - - -	3.50	- - - - - - - -	3.50	- - - - - - - -
151,011.53	- - - - - - - -	1,011.53	- - - - - - - -	1,011.53	- - - - - - - -
2,231,944.43	-1,200,000.00	1,031,944.43	775,185.42	1,903,055.57	[4] -95,925.72
- - - - - - - -	332.27	332.27	462.94	85,000.00	[4] -84,204.79
17,966.47	- - - - - - - -	259,717.98	- - - - - - - -	259,717.98	- - - - - - - -
.62	- - - - - - - -	.62	-.62	- - - - - - - -	- - - - - - - -
54,962.14	- - - - - - - -	216,208.71	4,596.45	248,245.86	[4] -27,440.70
32,793.70	- - - - - - - -	103,470.82	35,344.94	366,116.30	[4] -227,300.54
- - - - - - - -	- - - - - - - -	187,052.62	- - - - - - - -	187,052.62	- - - - - - - -
67,115,064.00	- - - - - - - -	221,064.00	- - - - - - - -	548,393.00	[4] -327,329.00
-1,105.77	- - - - - - - -	314,543.72	13,536.09	356,586.25	[4] -28,506.44
231,105.20	-105,869.44	63,464.43	8,188.70	71,653.13	- - - - - - - -
305,419.51	- - - - - - - -	1,826.19	20.00	1,846.19	- - - - - - - -
168,680.85	- - - - - - - -	168,680.85	90,873.92	338,703.96	[4] -79,149.19
12,588,089.84	- - - - - - - -	7,550,089.84	22,138,487.97	29,728,692.32	[4] -40,114.51
-2,336,495.64	- - - - - - - -	2,068,250.68	7,311,872.04	11,521,544.96	[4] -2,141,422.24
1,194,454.81	- - - - - - - -	1,680,114.86	2,945,137.78	7,464,278.76	[4] -2,839,026.12
- - - - - - - -	- - - - - - - -	172,529.24	- - - - - - - -	172,529.24	- - - - - - - -
139,898.71	- - - - - - - -	5,159,381.86	7,969,119.05	29,133,759.86	[4] -16,005,258.95

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
COMMODITY CREDIT CORPORATION,			
ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-$422,896,100.03	- - - - - - - -
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION			
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-131,958,925.71	$131,958,925.71
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12 4336	-18,258,425.76	- - - - - - - -
SOIL CONSERVATION SERVICE:			
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1984 12 1000	28,340,033.66	- - - - - - - -
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	1984 12 1069	1,418,815.15	- - - - - - - -
	1983 12 1069	203,660.72	- - - - - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE:			
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12 1600	4,687.58	- - - - - - - -
AGRICULTURAL MARKETING SERVICE:			
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE	1984 12 2500	4,225,532.05	- - - - - - - -
FOREST SERVICE:			
STATE AND PRIVATE FORESTRY, FOREST SERVICE	1982-83 12 1105	-327,755.25	- - - - - - - -
REFORESTATION TRUST FUND	NO YEAR 20 8046	-5,426,555.71	37,405,088.11
DEPARTMENT OF COMMERCE:			
GENERAL ADMINISTRATION:			
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1984 13 0120	694,946.26	- - - - - - - -
	1983 13 0120	-250,868.36	- - - - - - - -
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR 13 4511	-1,726,313.38	- - - - - - - -
PROMOTION OF INDUSTRY AND COMMERCE:			
INTERNATIONAL TRADE ADMINISTRATION:			
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR 13 8580	737,548.10	114,643.52
SCIENCE AND TECHNOLOGY:			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION:			
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1983-84 13 5123 14	589,994.95	- - - - - - - -
DEPARTMENT OF DEFENSE:			
DEPARTMENT OF DEFENSE - MILITARY:			
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			
DEPARTMENT OF THE AIR FORCE:			
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE			
TRANSFER TO:			
NAVY	1983-84 17 57 3600	10,088,441.53	- - - - - - - -
MILITARY CONSTRUCTION:			
DEPARTMENT OF THE NAVY:			
MILITARY CONSTRUCTION, NAVY			
TRANSFER TO:			
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1979-83 69 17 1205 6	-.48	- - - - - - - -
REVOLVING AND MANAGEMENT FUNDS:			
INTRAGOVERNMENTAL FUNDS:			
DEPARTMENT OF DEFENSE:			
UNAPPLIED STOCK FUND CHARGES, ARMY	NO YEAR 21 1998	-1,222.00	- - - - - - - -
DEPARTMENT OF DEFENSE - CIVIL:			
CORPS OF ENGINEERS - CIVIL:			
INLAND WATERWAYS TRUST FUND	NO YEAR 20 8861	84.00	58,346,972.16
DEPARTMENT OF EDUCATION:			
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS:			
BILINGUAL EDUCATION, DEPARTMENT OF EDUCATION	1984 91 1300	128,376,327.15	- - - - - - - -
DEPARTMENTAL MANAGEMENT:			
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION			
FUNDS HELD OUTSIDE THE TREASURY	1985 91 0800 921	- - - - - - - -	- - - - - - - -

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays [1]	Unpaid obligations	Receivables [2]	Excess outlays and obligations [1,2]
$17,215,767,572.46	-$17,268,504,115.55	$370,159,556.94	$6,370,303,832.17	$2,079,373,679.02	[5]$4,661,089,710.09
109,364,531.80	- - - - - - - -	109,364,531.80	- - - - - - - -	- - - - - - - -	109,364,531.80
231,095,093.94	-220,000,000.00	29,353,519.70	- - - - - - - -	- - - - - - - -	29,353,519.70
29,105,394.02	-376,476.94	388,883.42	6,173,544.66	6,562,428.08	- - - - - - - -
1,892,183.24	-34,329.86	439,038.23	297,844.86	736,883.08	- - - - - - - -
356,196.00	- - - - - - - -	152,535.28	89,041.92	249,196.74	[4]-7,619.54
10,253.79	- - - - - - - -	5,566.21	588.22	10,253.79	[4]-4,099.36
4,043,828.63	559,216.39	377,512.97	95,747.44	473,260.41	- - - - - - - -
59,357.03	-97,112.28	290,000.00	214,159.40	504,159.40	- - - - - - - -
9,497,876.13	23,038,169.55	557,513.28	- - - - - - - -	- - - - - - - -	557,513.28
1,002,546.49	-124,758.99	182,841.24	732,066.37	914,907.61	- - - - - - - -
43,984.00	-23,264.67	271,507.69	286,879.18	558,466.87	- - - - - - - -
-255,498.39	72,000.00	1,542,814.99	7,996,523.32	11,945,716.70	-2,406,378.39
880,970.79	- - - - - - - -	28,779.17	- - - - - - - -	28,779.17	- - - - - - - -
589,996.28	- - - - - - - -	1.33	- - - - - - - -	1.33	- - - - - - - -
24,885,372.76	-1,279,554.44	13,517,376.79	4,330.05	13,521,706.84	- - - - - - - -
- - - - - - - -	- - - - - - - -	.48	- - - - - - - -	.48	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,222.00	-1,222.00	- - - - - - - -	- - - - - - - -
11,365,796.58	59,301,000.00	12,339,740.42	- - - - - - - -	- - - - - - - -	12,339,740.42
136,791,177.57	- - - - - - - -	8,414,850.42	- - - - - - - -	8,414,850.42	- - - - - - - -
- - - - - - - -	1,561.88	1,561.88	- - - - - - - -	1,561.88	- - - - - - - -

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
DEPARTMENT OF ENERGY:			
DEPARTMENTAL ADMINISTRATION:			
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
OAK RIDGE, TENNESSEE	NO YEAR 89 0228 300	- - - - - - - -	- - - - - - - -
ALBUQUERQUE, NEW MEXICO	NO YEAR 89 0228 302	- - - - - - - -	- - - - - - - -
DEPARTMENT OF HEALTH AND HUMAN SERVICES:			
PUBLIC HEALTH SERVICE:			
HEALTH RESOURCES AND SERVICES ADMINISTRATION:			
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION	1983 75 0712	- - - - - - - -	- - - - - - - -
CENTERS FOR DISEASE CONTROL:			
DISEASE CONTROL, CENTERS FOR DISEASE CONTROL	PRIOR YEARS 75 0943	$2,648,118.84	- - - - - - - -
NATIONAL INSTITUTES OF HEALTH:			
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH	1984 75 0846	1,264,581.28	- - - - - - - -
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION:			
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1985 75 1300	- - - - - - - -	$48,595,000.00
	1984 75 1300	-15,087,236.31	- - - - - - - -
OFFICE OF ASSISTANT SECRETARY FOR HEALTH:			
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	NO YEAR 75 4552 211	-310,745.10	- - - - - - - -
HEALTH CARE FINANCING ADMINISTRATION:			
TRUST FUND ACCOUNTS:			
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND:			
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR 20 8004	-38,356,820.40	24,576,220,382.17
TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8004	-278,712,970.54	- - - - - - - -
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION	PRIOR YEARS 75 8805	-631,636.25	- - - - - - - -
SOCIAL SECURITY ADMINISTRATION:			
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS 75 0412	14,474,030.23	- - - - - - - -
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION			
TRANSFER TO: DEPARTMENTAL MANAGEMENT	1981-82 75 0473 1	-157,822.69	- - - - - - - -
TRUST FUND ACCOUNTS:			
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND:			
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			
TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8006	-36,042,535.53	- - - - - - - -
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75 8704	680,324.54	- - - - - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND			
TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8007	-11,968,303.61	- - - - - - - -
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
HOUSING PROGRAMS:			
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 0148	- - - - - - - -	877,000,000.00
DEPARTMENT OF THE INTERIOR:			
LAND AND MINERALS MANAGEMENT:			
BUREAU OF LAND MANAGEMENT:			
MANAGEMENT OF LANDS AND RESOURCES, UNDISTRIBUTED SIBAC CHARGEBACKS, BUREAU OF LAND MANAGEMENT	1985 14 1109 110	- - - - - - - -	- - - - - - - -
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT			
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR 12 14 1116 11	1,232,675.85	- - - - - - - -
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 1117	-1,011,897.79	14,700,000.00
WATER AND SCIENCE:			
BUREAU OF RECLAMATION:			
OPERATION AND MAINTENANCE, RECLAMATION FUND	PRIOR YEARS 14 5064	297,715.29	- - - - - - - -
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION			
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 14 4081 921	- - - - - - - -	- - - - - - - -

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays [1]	Unpaid obligations	Receivables [2]	Excess outlays and obligations [1,3]
$6,250.75	- - - - - - - -	$6,250.75	- - - - - - - -	$6,250.75	- - - - - - - -
91,304.36	- - - - - - - -	91,304.36	- - - - - - - -	91,304.36	- - - - - - - -
215,984.40	- - - - - - - -	215,984.40	- - - - - - - -	215,984.40	- - - - - - - -
4,336,414.74	- - - - - - - -	1,688,295.90	$17,784,313.38	21,063,196.65	-$1,590,587.37
1,340,899.15	- - - - - - - -	76,317.87	2,870,931.39	3,101,738.15	-154,488.89
64,362,502.67	$40,000.00	15,827,502.67	11,037,016.80	26,864,519.47	- - - - - - - -
-13,947,234.66	- - - - - - - -	1,140,001.65	2,686,163.14	8,377,048.60	[4]-4,550,883.81
710,630.44	- - - - - - - -	1,021,375.54	- - - - - - - -	1,021,375.54	- - - - - - - -
922,532,243.95	23,615,343,927.83	12,610.01	- - - - - - - -	- - - - - - - -	12,610.01
21,807,881,634.73	-21,995,812,927.83	90,781,677.44	710,022.73	91,491,700.17	- - - - - - - -
19,611.83	- - - - - - - -	651,248.08	2,215,616.32	2,866,864.40	- - - - - - - -
26,885,572.51	-11,364,277.18	1,047,265.10	807,704.62	1,854,969.72	- - - - - - - -
49,037.18	- - - - - - - -	206,859.87	5,472,484.94	5,994,479.29	[4]-315,134.48
165,422,206,082.05	-165,342,121,304.76	116,127,312.82	14,050,888,746.77	741,278,112.25	[5]13,425,737,947.34
50,049,104.79	-49,351,546.00	17,234.25	70,249,896.66	39,772.67	[6]70,227,358.24
18,657,076,421.66	-18,633,433,311.70	35,611,413.57	1,524,607,383.62	433,601,310.47	[5]1,126,617,486.92
877,549,699.75	- - - - - - - -	549,699.75	65,013,720.22	32,966.50	65,530,433.47
1,342.58	- - - - - - - -	1,342.58	- - - - - - - -	1,342.58	- - - - - - - -
1,638,114.59	- - - - - - - -	405,438.74	67,419.48	602,392.17	[4]-129,533.95
18,895,565.37	-3,042,359.92	2,165,103.24	- - - - - - - -	- - - - - - - -	2,165,103.24
236,905.72	297,715.29	236,905.72	43,564.49	317,677.81	[4]-37,207.60
- - - - - - - -	55,000.00	55,000.00	- - - - - - - -	111,600.00	-56,600.00

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
GEOLOGICAL SURVEY:			
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY			
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY	NO YEAR 14 0804 180	- - - - - - - -	- - - - - - - -
TERRITORIAL AND INTERNATIONAL AFFAIRS:			
ADMINISTRATION OF TERRITORIES, INTERIOR	1985 14 0412	- - - - - - - -	$2,806,000.00
	1984 14 0412	-$360,181.39	- - - - - - - -
DEPARTMENTAL OFFICES:			
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR	NO YEAR 14 0105	-87,056.17	1,960,000.00
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
OFFICE OF AIRCRAFT SERVICES, INTERIOR			
OFFICE OF THE SECRETARY, INTERIOR	NO YEAR 14 4523 100	- - - - - - - -	- - - - - - - -
DEPARTMENT OF JUSTICE:			
LEGAL ACTIVITIES:			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1983 15 0322	-1,914,935.23	- - - - - - - -
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1984 15 0500	453,054.71	- - - - - - - -
	1982 15 0500	-71,944.52	- - - - - - - -
	1980 15 0500	-32,205.36	- - - - - - - -
INTERAGENCY LAW ENFORCEMENT:			
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE	1984 15 0323	32,206,821.49	- - - - - - - -
DRUG ENFORCEMENT ADMINISTRATION:			
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION	1983 15 1100	-22,139,435.85	- - - - - - - -
FEDERAL PRISON SYSTEM:			
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
OXFORD, WISCONSIN			
ASHLAND, KENTUCKY	NO YEAR 15 4500 104	- - - - - - - -	- - - - - - - -
PETERSBURG, VA.	NO YEAR 15 4500 105	- - - - - - - -	- - - - - - - -
ALDERSON, WEST VA.	NO YEAR 15 4500 106	- - - - - - - -	- - - - - - - -
LEXINGTON, KENTUCKY	NO YEAR 15 4500 107	- - - - - - - -	- - - - - - - -
PLEASANTON, CALIF.	NO YEAR 15 4500 108	- - - - - - - -	- - - - - - - -
BUTNER, N.C.	NO YEAR 15 4500 110	- - - - - - - -	- - - - - - - -
LOMPOC, CALIF.			
TERMINAL ISLAND, CALIF.			
BASTROP, TEXAS			
DULUTH, MINN.			
RAY BROOK, N.Y.	NO YEAR 15 4500 143	- - - - - - - -	- - - - - - - -
OTISVILLE, N.Y.	NO YEAR 15 4500 144	-214,786.45	- - - - - - - -
TALLADEGA, ALABAMA	NO YEAR 15 4500 202	- - - - - - - -	- - - - - - - -
ALLENWOOD, PA.			
LEAVENWORTH, KANSAS	NO YEAR 15 4500 401	- - - - - - - -	- - - - - - - -
EL RENO, OKLAHOMA	NO YEAR 15 4500 402	- - - - - - - -	- - - - - - - -
SEAGOVILLE, TEXAS			
TEXARKANA, TEXAS			
FORT WORTH, TEXAS	NO YEAR 15 4500 414	- - - - - - - -	- - - - - - - -
SAFFORD, ARIZONA	NO YEAR 15 4500 431	- - - - - - - -	- - - - - - - -
TALLAHASSEE, FLA.	NO YEAR 15 4500 601	- - - - - - - -	- - - - - - - -
ATLANTA, GEORGIA			
MIAMI, FLORIDA	NO YEAR 15 4500 605	- - - - - - - -	- - - - - - - -
TERRE HAUTE, INDIANA			
SANDSTONE, MINN.	NO YEAR 15 4500 724	- - - - - - - -	- - - - - - - -
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION			
TRANSFER TO:			
AGRICULTURE	PRIOR YEARS 12 16 0174	-1,144,161.66	- - - - - - - -
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION	1985-86 16 0179	- - - - - - - -	- - - - - - - -
UNEMPLOYMENT TRUST FUND:			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20 8042 2	2,981,552.02	- - - - - - - -

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays[1]	Unpaid obligations	Receivables[2]	Excess outlays and obligations[1,3]
$521,115.15	- - - - - - - -	$521,115.15	- - - - - - - -	$521,115.15	- - - - - - - -
2,702,721.87	- - - - - - - -	96,721.87	$266,698.48	403,644.58	[4]-$40,224.23
-143,514.34	- - - - - - - -	216,667.05	48,686.05	292,125.14	[4]-26,772.04
-76,980.50	$1,960,000.00	10,075.67	238,715.10	248,790.77	- - - - - - - -
30,425.96	- - - - - - - -	30,425.96	- - - - - - - -	30,425.96	- - - - - - - -
-493,097.10	- - - - - - - -	1,421,838.13	795,564.74	2,958,167.19	[4]-740,764.32
458,751.66	- - - - - - - -	5,696.95	3,894.22	117,442.78	[4]-107,851.59
- - - - - - - -	- - - - - - - -	71,944.52	6.00	71,950.52	- - - - - - - -
- - - - - - - -	- - - - - - - -	32,205.36	- - - - - - - -	32,205.36	- - - - - - - -
33,849,832.58	-1,626,106.39	16,904.70	4,610.16	21,514.86	- - - - - - - -
-15,754,813.46	-238,590.07	6,146,032.32	14,434,871.33	20,580,903.65	- - - - - - - -
11,209.00	- - - - - - - -	11,209.00	- - - - - - - -	11,209.00	- - - - - - - -
27,603.90	- - - - - - - -	27,603.90	- - - - - - - -	27,603.90	- - - - - - - -
70,365.12	- - - - - - - -	70,365.12	- - - - - - - -	70,365.12	- - - - - - - -
63,363.50	- - - - - - - -	63,363.50	- - - - - - - -	63,363.50	- - - - - - - -
36,504.00	- - - - - - - -	36,504.00	- - - - - - - -	36,504.00	- - - - - - - -
11.50	- - - - - - - -	11.50	- - - - - - - -	11.50	- - - - - - - -
195,457.23	- - - - - - - -	195,457.23	- - - - - - - -	195,457.23	- - - - - - - -
17,973.54	- - - - - - - -	232,759.99	- - - - - - - -	232,759.99	- - - - - - - -
2,795.00	- - - - - - - -	2,795.00	- - - - - - - -	2,795.00	- - - - - - - -
33,454.50	- - - - - - - -	33,454.50	- - - - - - - -	33,454.50	- - - - - - - -
40.50	- - - - - - - -	40.50	- - - - - - - -	40.50	- - - - - - - -
71,196.86	- - - - - - - -	71,196.86	- - - - - - - -	71,196.86	- - - - - - - -
200.62	- - - - - - - -	200.62	- - - - - - - -	200.62	- - - - - - - -
2,984.00	- - - - - - - -	2,984.00	- - - - - - - -	2,984.00	- - - - - - - -
4,711.11	- - - - - - - -	4,711.11	- - - - - - - -	4,711.11	- - - - - - - -
259,864.82	- - - - - - - -	259,864.82	- - - - - - - -	259,864.82	- - - - - - - -
60,242.33	-371,801.80	832,802.19	1,181,935.38	2,014,537.57	- - - - - - - -
5,357,612.47	- - - - - - - -	5,357,612.47	95,508,686.00	100,866,298.47	- - - - - - - -
19,195,514.42	-16,200,000.00	13,962.40	4,611,463.30	7,883,481.40	-3,258,055.70

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE	1984 19 0523	$1,545,325.79	- - - - - - - -
OTHER:			
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT	1985 11 1022	- - - - - - - -	$50,217,000.00
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 0541	40,443.69	- - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION:			
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1985 69 0650	- - - - - - - -	26,083,000.00
FEDERAL AVIATION ADMINISTRATION:			
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 1399	667,017.79	- - - - - - - -
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8106	-740,076.79	- - - - - - - -
COAST GUARD:			
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD	NO YEAR 69 0240	684,335.25	- - - - - - - -
MARITIME ADMINISTRATION:			
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 69 4301 971	-602,000.00	- - - - - - - -
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION:			
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	1984 69 0104	2,812,606.69	- - - - - - - -
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1985 69 0102	- - - - - - - -	48,938,403.46
WORKING CAPITAL FUND, TRANSPORTATION	NO YEAR 69 4520	7,898,245.27	- - - - - - - -
THE DEPARTMENT OF THE TREASURY:			
OFFICE OF THE SECRETARY:			
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY	PRIOR YEARS 20 0171	76,668.64	- - - - - - - -
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY	1982-83 20 1866	-5,720,000.00	- - - - - - - -
UNITED STATES CUSTOMS SERVICE:			
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE	1983 20 0602	-6,920,648.62	- - - - - - - -
BUREAU OF THE MINT:			
SALARIES AND EXPENSES, BUREAU OF THE MINT	1984 20 1816	1,091,766.20	- - - - - - - -
UNITED STATES SECRET SERVICE:			
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE FUNDS HELD OUTSIDE THE TREASURY	1985 20 1408 921	- - - - - - - -	- - - - - - - -
GENERAL SERVICES ADMINISTRATION:			
PERSONAL PROPERTY ACTIVITIES:			
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1984 47 0200	- - - - - - - -	- - - - - - - -
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1984 47 0500	-1,883.62	- - - - - - - -
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION			
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530 112	181,342.21	- - - - - - - -
WASHINGTON, D.C.	NO YEAR 47 4530 113	-797,798.97	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47 4530 116	9,170.09	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR 47 4530 117	-5,035.14	- - - - - - - -
SAN FRANCISCO, CALIFORNIA			
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530 122	-34,443.61	- - - - - - - -
WASHINGTON, D.C.	NO YEAR 47 4530 126	-1,367.59	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47 4530 127	3,202.21	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR 47 4530 129	1,597.52	- - - - - - - -
SAN FRANCISCO, CALIFORNIA			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays [1]	Unpaid obligations	Receivables [2]	Excess outlays and obligations [1,3]
$1,551,970.69	- - - - - - - -	$6,644.90	$260.00	$6,904.90	- - - - - - - -
12,896.83	$50,217,000.00	12,896.83	- - - - - - - -	12,896.83	- - - - - - - -
101,516.84	- - - - - - - -	61,073.15	22,170.02	91,798.14	-$8,554.97
29,485,197.71	161,270.14	3,543,467.85	12,529,696.85	16,073,164.70	- - - - - - - -
13,870,426.86	-13,202,853.07	556.00	118,135.50	- - - - - - - -	118,691.50
788,656,796.45	-785,662,000.00	3,734,873.24	1,553,599,776.47	5,751,260.96	1,551,583,388.75
592,745.40	225,000.00	133,410.15	441,542.74	1,301,159.33	-726,206.44
- - - - - - - -	148,313,000.00	146,915,000.00	- - - - - - - -	- - - - - - - -	146,915,000.00
2,831,347.38	- - - - - - - -	18,740.69	47,426.50	69,142.52	[4] -2,975.33
50,385,402.08	-435,000.00	1,011,998.62	7,232,720.02	8,876,710.32	[4] -631,991.68
9,561,232.37	370,000.00	2,032,987.10	27,553,450.02	29,848,018.88	-261,581.76
78,868.23	-1,069.52	1,130.07	11,704.16	43,406.51	-30,572.28
- - - - - - - -	- - - - - - - -	5,720,000.00	- - - - - - - -	- - - - - - - -	5,720,000.00
-2,118,317.18	- - - - - - - -	4,802,331.44	-3,791,187.27	14,752,210.86	[4] -13,741,066.69
7,127,245.78	- - - - - - - -	6,035,479.58	4,085,202.53	10,427,745.23	[4] -307,063.12
- - - - - - - -	38,537.47	38,537.47	-38,537.47	- - - - - - - -	- - - - - - - -
1,505.11	- - - - - - - -	1,505.11	- - - - - - - -	1,505.11	- - - - - - - -
3,289.64	- - - - - - - -	4,973.26	- - - - - - - -	4,973.26	- - - - - - - -
206,918.25	- - - - - - - -	25,576.04	- - - - - - - -	25,576.04	- - - - - - - -
166,988.88	- - - - - - - -	964,787.85	- - - - - - - -	964,787.85	- - - - - - - -
21,833.51	- - - - - - - -	12,663.48	- - - - - - - -	12,663.48	- - - - - - - -
-1,313.30	- - - - - - - -	3,721.84	- - - - - - - -	3,721.84	- - - - - - - -
26,537.04	- - - - - - - -	60,980.65	- - - - - - - -	60,980.65	- - - - - - - -
25,231.43	- - - - - - - -	26,599.02	- - - - - - - -	26,599.02	- - - - - - - -
12,715.20	- - - - - - - -	9,512.99	- - - - - - - -	9,512.99	- - - - - - - -
67,531.63	- - - - - - - -	65,934.11	- - - - - - - -	65,934.11	- - - - - - - -

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
OFFICE OF INFORMATION RESOURCES MANAGEMENT:			
OPERATING EXPENSES, OFFICE OF INFORMATION RESOURCES MANAGEMENT, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.	1985 47 0900 313	--------	--------
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION			
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.			
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK			
WASHINGTON, D.C.	NO YEAR 47 4533 153	-$306,401.52	--------
KANSAS CITY, MISSOURI	NO YEAR 47 4533 156	-6,466.98	--------
FORT WORTH, TEXAS			
SAN FRANCISCO, CALIFORNIA			
(MIS) UNDISTRIBUTED SIBAC CHARGEBACKS:			
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4533 169	--------	--------
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
BOSTON, MASSACHUSETTS	NO YEAR 47 4541 241	--------	--------
NEW YORK, NEW YORK	NO YEAR 47 4541 242	--------	--------
WASHINGTON, D.C.	NO YEAR 47 4541 243	-1,807,206.73	--------
GENERAL ACTIVITIES:			
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION	1981 47 0110	-970.05	--------
	PRIOR YEARS 47 0110	-16,217.81	--------
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	1983 47 0115	-289,773.41	--------
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 0400	-3,700.87	--------
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 0702	--------	--------
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
BOSTON, MA.			
NEW YORK, NEW YORK	NO YEAR 47 4540 212	-3,108.47	--------
WASHINGTON, D.C.	NO YEAR 47 4540 213	-18,257.33	--------
ATLANTA, GA.			
KANSAS CITY, MISSOURI	NO YEAR 47 4540 216	-126,325.79	--------
FORT WORTH, TEXAS	NO YEAR 47 4540 217	-10,519.42	--------
DENVER, CO.	NO YEAR 47 4540 218	-2,306.50	--------
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4540 219	-10,443.19	--------
OFFICE OF PERSONNEL MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT	PRIOR YEARS 24 0100	--------	--------
FUNDS HELD OUTSIDE THE TREASURY	1985 24 0100 921	--------	--------
UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.			
ATLANTA, GEORGIA	NO YEAR 24 4571 2	-472.00	--------
BOSTON, MASSACHUSETTS			
CHICAGO, ILLINOIS			
DALLAS, TEXAS			
DENVER, COLORADO	NO YEAR 24 4571 6	109.60	--------
NEW YORK, NEW YORK	NO YEAR 24 4571 7	160.00	--------
PHILADELPHIA, PENNSYLVANIA			
SEATTLE, WASHINGTON			
ST. LOUIS, MISSOURI	NO YEAR 24 4571 11	-2,785.00	--------
INDEPENDENT AGENCIES:			
FEDERAL COMMUNICATIONS COMMISSION:			
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION			
FUNDS HELD OUTSIDE THE TREASURY	1985 27 0100 921	--------	--------
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION:			
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	1985 95 2800	--------	$3,837,000.00
OTHER HISTORICAL AND MEMORIAL AGENCIES:			
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	1984-85 76 0700	20,000.00	--------
JAPAN-UNITED STATES FRIENDSHIP COMMISSION:			
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	NO YEAR 95 8025	914,472.32	1,735,146.85
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD:			
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD	1984 41 0101	191,903.98	--------

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays [1]	Unpaid obligations	Receivables [2]	Excess outlays and obligations [1,3]
$800.00	---	$800.00	---	$800.00	---
29,096.34	---	335,497.86	---	335,497.86	---
388.42	---	6,855.40	---	6,855.40	---
605,318.17	---	605,318.17	---	605,318.17	---
457,443.60	---	457,443.60	---	457,443.60	---
62,741.10	---	62,741.10	---	62,741.10	---
226,022.73	---	2,033,231.46	---	2,033,231.46	---
---	---	970.05	---	970.05	---
362.74	---	16,580.55	---	24,370.44	[4]-$7,789.89
1,095.00	---	290,868.41	$.25	290,868.66	---
---	---	3,700.87	16.26	7,167.09	[4]-3,449.96
353.93	---	353.93	13,588.49	49,374.01	[4]-35,431.59
329.56	---	3,438.03	---	3,438.03	---
299.48	---	18,556.81	---	18,556.81	---
-121,787.29	---	4,538.50	---	4,538.50	---
-10,394.71	---	124.71	---	124.71	---
-1,897.34	---	409.16	---	409.16	---
222.78	---	10,665.95	---	10,665.95	---
4,746,219.68	---	4,746,219.68	-3,493,166.28	1,422,294.05	[4]-169,240.65
---	$17,700.00	17,700.00	---	---	17,700.00
133.00	---	605.00	---	605.00	---
8,034.60	---	7,925.00	---	7,925.00	---
1,870.00	---	1,510.00	---	1,510.00	---
5,820.00	---	8,905.00	---	8,605.00	---
---	57,840.00	57,840.00	---	115,680.00	-57,840.00
3,718,124.62	499,127.33	378,251.95	340,978.11	719,230.06	---
21,501.54	---	1,501.54	---	1,501.54	---
2,235,960.04	1,295,000.00	881,361.07	434,175.58	3,111,001.47	-1,795,464.82
314,431.09	---	122,827.11	1,177.26	123,804.37	---

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION:			
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 88 8436 921	- - - - - - - -	- - - - - - - -
RAILROAD RETIREMENT BOARD:			
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	NO YEAR 60 8010	- - - - - - - -	$3,552,791,484.49
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1981 60 8237	-$826,709.43	- - - - - - - -
	1979 60 8237	-858,406.86	- - - - - - - -
OFF-BUDGET FEDERAL ENTITIES:			
POSTAL SERVICE:			
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS	NO YEAR 18 4020 3	9,849,470.00	- - - - - - - -

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays [1]	Unpaid obligations	Receivables [2]	Excess outlays and obligations [1,2]
- - - - - - - -	$800.00	$800.00	- - - - - - - -	- - - - - - - -	$800.00
$3,595,516,297.71	38,221,000.00	80,945,813.22	$2,083,880,294.97	$2,573,503,903.08	-408,677,794.89
- - - - - - - -	- - - - - - - -	826,709.43	- - - - - - - -	826,709.43	- - - - - - - -
- - - - - - - -	- - - - - - - -	858,408.86	- - - - - - - -	858,408.86	- - - - - - - -
10,380,738.00	- - - - - - - -	531,268.00	- - - - - - - -	531,268.00	- - - - - - - -

FOOTNOTES

[1] Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agencies.

[2] The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.

[3] The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.

[4] Represents an excess of receivables over unpaid obligations.

[5] Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include $1,188,709,602.02, authority to borrow from the Treasury.

[6] Funds authorized by Congress are available in the Social Security Trust Funds to cover these obligations.

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☆U.S. GOVERNMENT PRINTING OFFICE: 1986—491—849/45307